

COMMON COUNCIL MEETING AGENDA

**MONDAY, OCTOBER 5, 2020 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE**

- 1. CALL TO ORDER**
- 2. AGENDA APPROVAL**
- 3. INVOCATION**
- 4. PLEDGE OF ALLEGIANCE**
- 5. RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
 - a. Swearing-in of new Carmel Police officers**

- Officer Jade Bess	- Officer Eli Rebollar
- Officer Jenny Chavez	- Officer Nathan Schuck
- Officer Zach Copas	- Officer Tom Szybowski
- Officer Austin Meinhardt	- Officer Chris Wolak
- Officer Jerek Murphy	- Officer Chad Nickson
- 6. RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
- 7. COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
- 8. CONSENT AGENDA**
 - a. Approval of Minutes**
 1. August 17, 2020 Executive Session
 2. September 21, 2020 Regular Meeting
 3. September 29, 2020 Special Meeting
 - b. Claims**
 1. Payroll \$3,005,501.83
 2. General Claims \$1,936,183.72
- 9. ACTION ON MAYORAL VETOES**
- 10. COMMITTEE REPORTS**

- a. Finance, Utilities and Rules Committee
- b. Land Use and Special Studies Committee
- c. All reports designated by the Chair to qualify for placement under this category.

11. **OTHER REPORTS – (at the first meeting of the month specified below):**

- a. **Carmel Redevelopment Commission (Monthly)**
- b. **Carmel Historic Preservation Commission (Quarterly – January, April, July, October)**
- c. **Audit Committee (Bi-annual – May, October)**
- d. **Redevelopment Authority (Bi-annual – April, October)**
- e. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)
- f. Economic Development Commission (Bi-annual – February, August)
- g. Library Board (Annual – February)
- h. Ethics Board (Annual – February)
- i. Public Art Committee (Annual – August)
- j. Parks Department (Quarterly – February, May, August, November)
- k. All reports designated by the Chair to qualify for placement under this category.

12. **OLD BUSINESS**

- a. **Second Reading of Ordinance D-2536-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the General Fund #101 to the 2020 Mayor’s Office Budget; Sponsor(s): Councilor(s) Campbell, Finkam, Aasen, Kimball, Nelson, Rider and Worrell. **Sent to the Finance, Utilities and Rules Committee.**

Synopsis:

This ordinance authorizes and approves an additional appropriation of \$180,000.00 for the purchase of two J. Seward Johnson sculptures.

- b. **Second Reading of Ordinance D-2540-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 3, Division II, Section 2-42 of the Carmel City Code; Sponsor: Councilor Finkam. **Sent to the Finance, Utilities and Rules Committee.**

Synopsis:

Amends the conditions under which the City will pay insurance premiums for employees who are disabled in the line of duty.

13. **PUBLIC HEARINGS**

- a. **First Reading of Ordinance D-2539-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Vacating a Portion of Public Right-of-Way; Sponsor(s): Councilor(s) Rider and Kimball.

Synopsis:

Ordinance vacates a portion of public right-of-way at the intersection of Illinois Street, 103rd Street and Superior Street in order to facilitate the development of the property.

- b. **First Reading of Ordinance D-2546-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Establishing the Appropriations for the 2021 Budget; Sponsor: Councilor Finkam.

Synopsis:

Establishes 2021 appropriations for the City of Carmel.

14. **NEW BUSINESS**

- a. **Resolution CC-10-05-20-01**: A Resolution of the Common Council of the City of Carmel, Indiana, to Petition the Indiana Department of Local Government Finance to Adjust the Levy Limit of the City for the Budget Year 2021; Sponsor(s): Councilor(s) Campbell and Finkam.

Synopsis:

The resolution would authorize petitions to the Department of Local Government Finance to adjust the City's 2021 property tax levy by up to \$1,164,630. The basis of the adjustment would be: budgeted City services to a previously unincorporated portion of Clay Township and/or recovery of a property tax shortfall.

- b. **First Reading of Ordinance D-2542-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees of the Carmel City Clerk for the Year 2021; Sponsor: Councilor Campbell.

Synopsis:

Establishes 2021 maximum salaries for employees of the Carmel City Clerk.

- c. **First Reading of Ordinance D-2543-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees of the Carmel City Court for the Year 2021; Sponsor(s): Councilor(s) Rider, Campbell and Finkam

Synopsis:

Ordinance establishes maximum bi-weekly salaries for employees of the Carmel City Court.

- d. **First Reading of Ordinance D-2544-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees of the City of Carmel, Indiana, for the Year 2021; Sponsor(s): Councilor(s) Aasen and Finkam

Synopsis:

Establishes 2021 maximum salaries for employees of the Executive branch.

- e. **First Reading of Ordinance D-2545-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Elected Officials of the City of Carmel, Indiana, for the Year 2021; Sponsor(s): Councilor(s) Aasen and Finkam

Synopsis:

Establishes 2021 salaries for Elected Officials.

15. **AGENDA ADD-ON ITEMS**

16. **OTHER BUSINESS**

17. **ANNOUNCEMENTS**

18. **ADJOURNMENT**

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COMMON COUNCIL MEETING MINUTES

EXECUTIVE SESSION

MONDAY, August 17, 2020 – 5:00 P.M.

MAYOR’S CONFERENCE ROOM/CITY HALL/ONE CIVIC
SQUARE

MEETING CALLED TO ORDER

Council President Laura Campbell; Council Members: Jeff Worrell, Adam Aasen, Kevin Rider, Miles Nelson, Tim Hannon, and Tony Green were present. Sue Finkam was present via telephone. Also present was Douglas Haney, Corporation Counsel.

There was a quorum present and the meeting was called to order at 5:03 p.m.

DISCUSSION

1. Pending and threatened litigation were discussed.

ADJOURNMENT

1. The meeting was adjourned at 5:46 p.m.

COMMON COUNCIL MEETING MINUTES

MONDAY, SEPTEMBER 21, 2020 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council President Laura Campbell; Council Members: Kevin D. Rider, Adam Aasen, Anthony Green, Tim Hannon, H. Bruce Kimball, Miles Nelson, Sue Finkam, Jeff Worrell and Deputy Clerk Jacob Quinn were present.

Council President Campbell called the meeting to order at 6:00 p.m.

AGENDA APPROVAL

Agenda was approved unanimously.

INVOCATION

Pastor Josh Husmann, Mercy Road Church, delivered the Invocation

Councilor Hannon led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

There were none.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

TiGre McNair, Carmel Against Racial Injustice, asked Council to consider that the “Waiting to Cross” statute is outdated, and the African American community would like to have input on art. She stated that they are grateful for the opportunity to have the statues, they just ask that the City consider what they look like. She explained that the statues are an outdated representation of how the African American community views themselves.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

There were none.

CONSENT AGENDA

Councilor Rider moved to approve the consent agenda. Councilor Nelson seconded. There was no Council discussion. Council President Campbell called for the vote. The motion was approved 9-0.

a. Approval of Minutes

1. August 17, 2020 Regular Meeting
2. September 2, 2020 Special Meeting

b. **Claims**

1. Payroll \$3,004,397.95
2. General Claims \$2,964,712.06
3. Wire Transfers \$4,417,953.21

ACTION ON MAYORAL VETOES

There were none.

COMMITTEE REPORTS

Councilor Finkam reported that the Finance, Utilities and Rules Committee had met and discussed Resolution CC 08-17-20-03 and the report would be given when the item appears on the agenda.

Councilor Green reported that the Land Use and Special Studies Committee had not met.

OTHER REPORTS – (at the first meeting of the month specified below):

There were none.

OLD BUSINESS

Council President Campbell announced the **Nineteenth Reading of Ordinance D-2488-19**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 8, Article 6, Sections 8-56(d) and 8-58(a). Item is Tabled. Councilor Finkam moved to remove the item from the Table. Councilor Rider seconded. There was no Council discussion. Council President Campbell called for the vote. The motion was approved 8-0 (Nelson absent). Councilor Finkam presented that the ordinance was coming back from the Finance, Utilities and Rules Committee with a negative 3-0 recommendation. Councilor Finkam moved to amend Ordinance D-2488-19 by inserting Version B in whole. Councilor Rider seconded. There was brief Council discussion. Council President Campbell called for the vote. The motion to amend was approved 9-0. Councilor Worrell moved to amend further by striking *current* on line 27 and inserting *dated*. Councilor Rider seconded. There was no Council discussion. Council President Campbell called for the vote. The motion to amend was approved 9-0. Councilor Finkam moved to approved Ordinance D-2488-19 As Amended. Councilor Worrell seconded. There was brief Council discussion. Council President Campbell called for the vote. **Ordinance D-2488-19 As Amended** was approved 9-0.

Council President Campbell announced **Resolution CC 08-17-20-03**; A Resolution of the Common Council of the City of Carmel, Indiana, Authorizing an Amended and Restated Revenue Deposit Agreement Between the City of Carmel, Indiana, and the City of Carmel Redevelopment Commission. Councilor Finkam announced that the item is returning from the Finance, Utilities and Rules Committee with a positive 4-0 recommendation As Amended. The committee inserted version 2 in whole of the Revenue Deposit Agreement and amended the resolution further by inserting a 4-year trigger where the supplemental reserve would be revisited. Bruce Donaldson, Barnes and Thornburg, presented to Council. Loren Matthes and Heidi Amspaugh, Baker Tilly, presented to Council. Councilor Finkam moved to

approve Resolution CC 08-17-20-03 As Amended by the Finance, Utilities and Rules Committee. Councilor Rider seconded. There was no Council discussion. Council President Campbell called for the vote. **Resolution CC 08-17-20-03 As Amended** was approved 9-0.

PUBLIC HEARINGS

Council President Campbell announced the **First Reading of Ordinance D-2536-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the General Fund #101 to the 2020 Mayor's Office Budget. Councilor Worrell moved to introduce the item into business. Councilor Rider seconded. Councilor Finkam introduced the item to Council. Councilor Nelson requested that the item go to the Finance, Utilities and Rules Committee for further discussion. There was extensive Council discussion. Council President Campbell opened the Public Hearing at 6:52 p.m. Seeing no one who wished to address Council, Council President Campbell closed the public hearing at 6:52:15 p.m. Council President Campbell referred the item to the Finance, Utilities and Rules Committee.

NEW BUSINESS

Council President Campbell announced the **First Reading of Ordinance D-2540-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 3, Division II, Section 2-42 of the Carmel City Code. Councilor Rider moved to introduce the item into business. Councilor Finkam seconded. Councilor Finkam introduced the item to Council. Barb Lamb, Director of Human Resources, presented the item to Council. Council President Campbell referred the item to the Finance, Utilities and Rules Committee

Council President Campbell announced **Resolution CC 09-21-20-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Authorizing Participation in the Indiana Debt Set-Off Program. Councilor Rider moved to introduce the item into business. Councilor Finkam seconded. Benjamin Legge, Assistant Corporation Counsel, presented the item to Council. Councilor Rider moved to approve Resolution CC-09-21-20-01. Councilor Nelson seconded. There was no Council discussion. Council President Campbell called for the vote. **Resolution CC 09-21-20-01** was approved 9-0.

Council President Campbell announced **Resolution CC 09-21-20-02**; A Resolution of the Common Council of the City of Carmel, Indiana, Designating and Providing the Place Where the Carmel City Court Judge Shall Hold Regular Sessions of the Carmel City Court. Councilor Worrell moved to introduce the item into business. Councilor Rider seconded. Councilor Worrell presented the item to Council. Councilor Rider moved to approve Resolution CC-09-21-20-02. Councilor Worrell seconded. There was no Council discussion. Council President Campbell called for the vote. **Resolution CC 09-21-20-02** was approved 9-0.

Council President Campbell announced the **First Reading of Ordinance D-2541-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 3, Article 1, Division 2, Section 3-30 of the Carmel City Code. Councilor Finkam moved to introduce the item into business. Councilor Rider seconded. Councilor Finkam presented the item to Council. Councilor Finkam moved to suspend the rules and act on this tonight. Councilor Rider seconded. There was no Council discussion. Council President Campbell called for the vote. The motion was approved 9-0. Councilor Finkam moved to approve Ordinance D-2541-20. Councilor Rider seconded. There was no Council discussion. Council President Campbell called for the vote. **Ordinance D-2541-20** was approved 9-0.

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COMMON COUNCIL SPECIAL MEETING MINUTES TUESDAY, SEPTEMBER 29, 2020 – 8:30 A.M. Via Videoconference

MEETING CALLED TO ORDER

Council President Laura Campbell; Council Members: Adam Aasen, Kevin D. Rider, Tim Hannon, Miles Nelson, Jeff Worrell and Deputy Clerk Jacob Quinn were present.

Council Members Sue Finkam, Anthony Green and H. Bruce Kimball were not present.

Council President Campbell called the meeting to order at 8:31 a.m.

NEW BUSINESS

Declaration of Fiscal Body for the Carmel Clay Public Library

Synopsis:

Pursuant to the requirements of IC 6-1.1-17-20.6, the City of Carmel Common Council acknowledges it is the fiscal body responsible for binding review and approval of the library's budget under IC 6-1.1-17-20.3 and 20.4 when the conditions exist that require such binding review.

Dan Kramer and Bob Swaney, Carmel Clay Public Library, presented the item to Council. Councilor Rider moved to acknowledge. Councilor Nelson seconded. There was no discussion. Council President Campbell called for the vote. The motion to acknowledge the declaration was approved.

ADJOURNMENT

Council President Campbell adjourned the meeting at 8:38 a.m.

Respectfully submitted,

Sue Wolfgang, Clerk

Approved,

Laura Campbell, Council President

ATTEST:

Sue Wolfgang, Clerk

Total Gross Wages for REGULAR PAYROLL date 09/11/2020

\$2,049,550.25

Total Payroll Liabilities for REGULAR PAYROLL dated 09/11/2020

\$955,951.58

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,005,501.83** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2020

Acknowledged by the Common Council of the City of Carmel, Indiana.

Council President

_____	_____
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_____	_____

SUNGARD PENTAMATION, INC.
DATE: 09/29/2020
TIME: 12:06:45

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORG-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
A T & T MOBILITY	358249	09/16/20	287016109662X09112020	1160-4344100	173.29	
						173.29
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1208-4348000	21.56	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1208-4348000	34,679.18	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1208-4348000	13,953.75	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	118.91	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	45.97	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	25.16	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	10.85	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	21.56	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	10.85	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	3,582.80	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	132.59	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	10.85	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	99.12	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	20.29	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	10.85	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	10.85	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1205-R4348000 103598	1,112.38	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1206-4348000	535.43	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1206-4348000	1,356.72	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	1120-4348000	1,722.30	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	17.27	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	53.62	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	104.05	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	27.32	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	33.23	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	396.84	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	438.01	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	193.42	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	28.01	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	7.90	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	59.63	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	15.29	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	145.88	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	76.86	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	39.82	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	45.60	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	64.43	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	72.48	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	47.48	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	53.88	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	32.92	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	182.97	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	84.69	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	69.28	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	46.10	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	52.63	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	81.79	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	40.01	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	118.36	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	10.99	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	198.70	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	177.63	
DUKE ENERGY	358253	09/16/20	ELECTRICITY	2201-4348000	34.16	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	5,552.63	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	229.85	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	289.32	

SUNGARD PENTAMATION, INC.
 DATE: 09/29/2020
 TIME: 12:06:45

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	47.39	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	25.35	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	46.54	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	31.80	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	23.38	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	54.64	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	601-5023990	54.64	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	58.07	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	601-5023990	58.07	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	191.92	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	601-5023990	191.92	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	651-5023990	66.56	
DUKE ENERGY	358253	09/16/20	OTHER EXPENSES	601-5023990	66.56	
						67,521.86
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	50.32	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	97.09	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	53.18	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	84.73	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	65.63	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	332.24	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	158.90	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	115.54	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	61.05	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	169.52	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	56.85	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	68.70	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	42.85	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	640.98	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	71.67	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	175.96	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	82.50	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	87.09	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	145.28	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	1,614.25	
IPL	358255	09/16/20	ELECTRICITY	2201-4348000	8.06	
IPL	358255	09/16/20	OTHER EXPENSES	651-5023990	638.21	
						4,820.60
VECTREN ENERGY	358256	09/16/20	NATURAL GAS	1120-4349000	3.50	
VECTREN ENERGY	358256	09/16/20	0260043195858573106	1120-4349000	46.01	
VECTREN ENERGY	358256	09/16/20	0262059300055928376	1207-4349000	172.63	
VECTREN ENERGY	358256	09/16/20	0262059300050108832	1207-4349000	17.00	
VECTREN ENERGY	358256	09/16/20	NATURAL GAS	2201-4349000	94.08	
VECTREN ENERGY	358256	09/16/20	0260025581657312152	2201-4349000	95.88	
VECTREN ENERGY	358256	09/16/20	0260025581657312134	2201-4349000	51.85	
VECTREN ENERGY	358256	09/16/20	0260038568351210057	651-5023990	22.87	
VECTREN ENERGY	358256	09/16/20	0260038568357317573	651-5023990	17.00	
VECTREN ENERGY	358256	09/16/20	0260025581653982962	1115-4349000	98.52	
						619.34
KURT ANDERSON	358257	09/16/20	INTERNAL TRAINING FEES	2200-4357001	190.00	
						190.00
BODIES BY NANCY LLC	358258	09/16/20	OTHER EXPENSES	301-5023990	160.00	
						160.00
BRADEN BUSINESS SYS, INC	358259	09/16/20	OTHER RENTAL & LEASES	1207-4353099	94.97	
						94.97
BRIGHT HOUSE NETWORKS	358260	09/16/20	CABLE SERVICE	1205-4349500	140.48	
						140.48
BRIGHT HOUSE NETWORKS	358261	09/16/20	000904001090720	651-5023990	78.95	
						78.95

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BRIGHT HOUSE NETWORKS	358262	09/16/20	001103001083020	1208-4349500	78.95	78.95
SHANE BURNHAM	358263	09/16/20	INTERNAL TRAINING FEES	2200-4357001	100.00	100.00
CARMEL CLAY PARKS & RECRE	358264	09/16/20	OTHER EXPENSES	301-5023990	984.75	984.75
CARMEL UTILITIES	358265	09/16/20	WATER & SEWER	1115-4348500	50.46	
CARMEL UTILITIES	358265	09/16/20	WATER & SEWER	2201-4348500	669.80	
CARMEL UTILITIES	358265	09/16/20	WATER & SEWER	2201-4348500	448.98	
CARMEL UTILITIES	358265	09/16/20	WATER & SEWER	1120-4348500	105.34	
CARMEL UTILITIES	358265	09/16/20	WATER & SEWER	1120-4348500	231.04	
CARMEL UTILITIES	358265	09/16/20	WATER & SEWER	1120-4348500	111.54	
CARMEL UTILITIES	358265	09/16/20	WATER & SEWER	1205-4348500	1,471.48	
CARMEL UTILITIES	358265	09/16/20	WATER & SEWER	1205-4348500	22.47	
GARY CARTER	358266	09/16/20	OTHER MISCELLANEOUS	1120-4239099	74.97	3,111.11
MICHAEL CASSADY	358267	09/16/20	OTHER EXPENSES	601-5023990	700.00	74.97
CERES SOLUTIONS	358268	09/16/20	DIESEL FUEL	2201-4231300	575.47	700.00
NICHOLAS COX	358269	09/16/20	OTHER EXPENSES	601-5023990	80.15	575.47
GARY DUFEK	358270	09/16/20	SAFETY SUPPLIES	1120-4239012	14.97	80.15
ENTERPRISE FLEET MGMT INC	358271	09/16/20	2020 F250 PICKUP LEASE	2201-4465001 103944	662.22	14.97
LEE HIGGINBOTHAM	358272	09/16/20	POSTAGE	2201-4342100	6.55	662.22
HUNTINGTON NATIONAL BANK	358273	09/16/20	CAPITAL LEASES	2201-4465001 103635	105,900.00	6.55
HYLANT GROUP	358274	09/16/20	GENERAL INSURANCE	1205-4347500	37.00	105,900.00
KINETICO QUALITY WATER OF	358275	09/16/20	OTHER EXPENSES	651-5023990	37.50	37.00
KONICA MINOLTA BUSINESS S	358276	09/16/20	OTHER EXPENSES	651-5023990	34.62	37.50
KONICA MINOLTA BUSINESS S	358276	09/16/20	OTHER EXPENSES	651-5023990	3.32	
LANDSCAPE FORMS	358277	09/16/20	OTHER EXPENSES	101-5023990	150.00	37.94
JENNIFER G LEE	358278	09/16/20	PROMOTIONAL FUNDS	1120-4355100	20.17	150.00
METRO FIBERNET LLC	358279	09/16/20	OTHER EXPENSES	601-5023990	1,350.00	20.17
MOUNTAIN GLACIER LLC	358280	09/16/20	OTHER MISCELLANEOUS	1205-4239099	4.99	1,350.00
MOUNTAIN GLACIER LLC	358281	09/16/20	OTHER EXPENSES	651-5023990	1.72	4.99
MOUNTAIN GLACIER LLC	358281	09/16/20	OTHER EXPENSES	601-5023990	1.72	
MICHAEL PIETRANCZKY	358282	09/16/20	OTHER EXPENSES	101-5023990	100.00	3.44
REPUBLIC WASTE SERVICES O	358283	09/16/20	TRASH REMOVAL	1207-4350101 34612	400.00	100.00
REPUBLIC WASTE SERVICES O	358284	09/16/20	OTHER EXPENSES	651-5023990	665.00	400.00
SHRED-IT USA LLC	358285	09/16/20	OTHER CONT SERVICES	1701-4350900	98.18	665.00
SOROS CLINICAL SOLUTIONS	358287	09/16/20	TESTING	301-4359016	48,735.00	98.18

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BRIGHT HOUSE NETWORKS	358288	09/16/20	000311903082720	1207-4349500	271.15	48,735.00
TRAVELERS	358290	09/16/20	GENERAL INSURANCE	1205-4347500	14,997.48	271.15
TRICO REGIONAL SEWER UTIL	358291	09/16/20	OTHER EXPENSES	601-5023990	115.09	14,997.48
TRICO REGIONAL SEWER UTIL	358291	09/16/20	OTHER EXPENSES	601-5023990	120.81	
TRICO REGIONAL SEWER UTIL	358291	09/16/20	2000240134001	2201-4348500	416.77	
VAN AUSDALL & FARRAR	358292	09/16/20	EQUIPMENT MAINT CONTRACTS	1115-4351501	39.67	652.67
VERIZON	358293	09/16/20	TELEPHONE LINE CHARGES	911-4344000	100.01	39.67
RICK VIEHE	358294	09/16/20	REFUND SEPT HEALTH	301-5023990	429.11	100.01
WINDSTREAM	358296	09/16/20	TELEPHONE LINE CHARGES	1115-4344000	4,369.37	429.11
XEROX CORP	358297	09/16/20	OTHER EXPENSES	651-5023990	229.52	4,369.37
XEROX CORP	358297	09/16/20	OTHER EXPENSES	601-5023990	229.51	
DUKE ENERGY	358298	09/16/20	ELECTRICITY	1125-4348000	466.62	459.03
DUKE ENERGY	358298	09/16/20	ELECTRICITY	1125-4348000	658.87	
VECTREN ENERGY	358299	09/16/20	0262017220052318900	1125-4349000	19.17	1,125.49
VECTREN ENERGY	358299	09/16/20	0262017220050099721	1125-4349000	17.90	
VECTREN ENERGY	358299	09/16/20	0262017220057904133	1091-4349000	71.12	
VECTREN ENERGY	358299	09/16/20	0262127522357844597	1091-4349000	1,386.01	
VECTREN ENERGY	358299	09/16/20	0262017220057844902	1091-4349000	369.78	
VECTREN ENERGY	358299	09/16/20	0262017220055889065	110-4349000	72.24	
ACE-PAK PRODUCTS INC	358300	09/16/20	CLEANING SUPPLIES	1091-4359016	52.20	1,936.22
AUTOMATIC IRRIGATION SUPP	358301	09/16/20	REPAIR PARTS	1125-4237000	54.91	52.20
AUTOMATIC IRRIGATION SUPP	358301	09/16/20	REPAIR PARTS	1125-4237000	63.49	
CORVUS JANITORIAL OF INDI	358302	09/16/20	CLEANING SERVICES	110-4350600	850.00	118.40
CORVUS JANITORIAL OF INDI	358302	09/16/20	MAINT OFFICE CLEANING 202	1125-4350600	340.00	
CORVUS JANITORIAL OF INDI	358302	09/16/20	CLEANING SERVICES	110-4350600	1,200.00	
CORVUS JANITORIAL OF INDI	358302	09/16/20	CLEANING SERVICES	1093-4350600	8,400.00	
CORVUS JANITORIAL OF INDI	358302	09/16/20	CLEANING SERVICES	1093-4350600	9,685.00	
CORVUS JANITORIAL OF INDI	358302	09/16/20	CP WESTERMEIER COMMONS	1125-4350600	2,450.00	
CORVUS JANITORIAL OF INDI	358302	09/16/20	CLEANING SERVICES	1093-4350600	4,608.00	
CORVUS JANITORIAL OF INDI	358302	09/16/20	CLEANING SERVICES	110-4350600	-498.00	
CORVUS JANITORIAL OF INDI	358302	09/16/20	CLEANING SERVICES	110-4350600	-498.00	
BLOOD HOUND INC	358303	09/16/20	CENTRAL PARK WESST RAB	1125-4350400	1,050.00	26,537.00
KATIANA BRELAND	358304	09/16/20	TRAVEL FEES & EXPENSES	1081-4343000	83.68	1,050.00
CARDNO INC	358305	09/16/20	WEST PARK THE GROVES PLUG	106-R5023990	3,850.00	83.68
CARMEL DRIVE SELF-STORAGE	358306	09/16/20	OTHER CONT SERVICES	1091-4350900	235.00	3,850.00
CARMEL DRIVE SELF-STORAGE	358306	09/16/20	OTHER CONT SERVICES	1081-4350900	235.00	
CARMEL DRIVE SELF-STORAGE	358306	09/16/20	OTHER CONT SERVICES	1091-4350900	229.00	
CARRIER CORP	358307	09/16/20	BUILDING REPAIRS & MAINT	1093-4350100	1,599.69	699.00
CAROLYN ELIZABETH CASE	358308	09/16/20	MARKETING & PROMOTIONS	1091-4341991	275.00	1,599.69

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IAN CHESTER	358309	09/16/20	REFUNDS AWARDS & INDEMITY	1081-4358400	226.00	275.00
DESTINATION TRAVEL NETWOR	358310	09/16/20	MARKETING & PROMOTIONS	1091-4341991	264.50	226.00
ELLIS MECHANICAL & ELECTR	358311	09/16/20	EQUIPMENT REPAIRS & MAINT	1094-4350000	5,928.00	264.50
ENVIRONMENTAL LABORATORIE	358312	09/16/20	OTHER CONT SERVICES	1094-4350900	100.00	5,928.00
ENVIRONMENTAL LABORATORIE	358312	09/16/20	WEEKLY WATER SAMPLE	1125-4238900 54485	20.00	
ENVIRONMENTAL LABORATORIE	358312	09/16/20	WATER SAMP-MIDTOWN SPRAY	1125-4238900 54524	20.00	
FITNESS FINDERS	358313	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	108.23	140.00
MEGAN FRUCHTE	358314	09/16/20	REFUNDS AWARDS & INDEMITY	1081-4358400	184.00	108.23
GRAINGER	358315	09/16/20	OTHER MAINT SUPPLIES	1093-4238900	19.05	184.00
GREEN TOUCH SERVICES, INC	358316	09/16/20	GROUNDS MAINTENANCE	1125-4350400	200.00	19.05
GREEN TOUCH SERVICES, INC	358316	09/16/20	2020 LANDSCAPING	1125-4350400 54192	276.50	
GREEN TOUCH SERVICES, INC	358316	09/16/20	2020 LANDSCAPING	1125-4350400 54192	175.00	
GREEN TOUCH SERVICES, INC	358316	09/16/20	2020 LANDSCAPING	1125-4350400 54192	422.00	
GREEN TOUCH SERVICES, INC	358316	09/16/20	2020 LANDSCAPING	1125-4350400 54192	3,250.00	
DANIEL HEALY	358317	09/16/20	REFUNDS AWARDS & INDEMITY	1092-4358400	516.00	4,323.50
HOBBY LOBBY STORES	358318	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	181.83	516.00
HOBBY LOBBY STORES	358318	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	174.01	
IMPRINT PLUS	358319	09/16/20	SOFTWARE	1125-4463202	25.00	355.84
IMPRINT PLUS	358319	09/16/20	SOFTWARE	1081-4463202	25.00	
IMPRINT PLUS	358319	09/16/20	SOFTWARE	1091-4463202	25.00	
IRON MOUNTAIN INC	358320	09/16/20	OTHER PROFESSIONAL FEES	1081-4341999	49.50	75.00
IRON MOUNTAIN INC	358320	09/16/20	OTHER PROFESSIONAL FEES	1091-4341999	49.50	
IRON MOUNTAIN INC	358320	09/16/20	OTHER PROFESSIONAL FEES	1081-4341999	54.50	
IRON MOUNTAIN INC	358320	09/16/20	OTHER PROFESSIONAL FEES	1091-4341999	54.50	
IRON MOUNTAIN INC	358320	09/16/20	OTHER PROFESSIONAL FEES	1081-4341999	54.50	
IRON MOUNTAIN INC	358320	09/16/20	OTHER PROFESSIONAL FEES	1091-4341999	54.50	
HONGRI JIN	358321	09/16/20	REFUNDS AWARDS & INDEMITY	1081-4358400	155.00	317.00
MICHAEL KLITZING	358322	09/16/20	SMALL TOOLS & MINOR EQUIP	1125-4238000	299.99	155.00
MICHAEL KLITZING	358322	09/16/20	CELLULAR PHONE FEES	1125-4344100	100.00	
JACKIE LAZDINS	358323	09/16/20	TRAVEL FEES & EXPENSES	1082-4343000	205.85	399.99
YAN LI	358324	09/16/20	REFUNDS AWARDS & INDEMITY	1082-4358400	190.00	205.85
YAN LI	358324	09/16/20	REFUNDS AWARDS & INDEMITY	1082-4358400	380.00	
YAN LI	358324	09/16/20	REFUNDS AWARDS & INDEMITY	1082-4358400	1,140.00	
MACALLISTER MACHINERY CO	358325	09/16/20	GARAGE & MOTOR SUPPLIES	1125-4232100	26.75	1,710.00
RANSOME MARSHALL	358326	09/16/20	REFUNDS AWARDS & INDEMITY	1095-4358400	99.00	26.75
GRAY MEAD	358327	09/16/20	REFUNDS AWARDS & INDEMITY	1081-4358400	190.00	99.00
MONROE CONSTRUCTION GROUP	358328	09/16/20	WEST RECEIVING PROJ/TRAIL	103-R4460706 53294	95,000.00	190.00
						95,000.00

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MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	900.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	812.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	2,889.60	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	2,800.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	664.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,860.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	690.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,479.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	860.70	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,306.44	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	840.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	484.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,504.80	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,209.92	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	540.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	3,876.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	2,810.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	MONON & HOTEL MOWING	1125-4350400	54560	200.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	STECKLEY PROP MOWING 2020	1125-4239000	54391	552.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	393.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	718.30	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	368.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	451.92	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	1,384.75	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	310.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	268.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	138.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	435.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	210.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	210.00	
MR. B'S LAWN MAINTENANCE	358330	09/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	185.00	
							31,350.43
NCSI	358331	09/16/20	CRIMINAL BACKGROUND CHEC	1125-4341990		74.00	
NCSI	358331	09/16/20	CRIMINAL BACKGROUND CHEC	1081-4341990		18.50	
NCSI	358331	09/16/20	CRIMINAL BACKGROUND CHEC	1091-4341990		185.00	
NCSI	358331	09/16/20	CRIMINAL BACKGROUND CHEC	1081-4341990		37.00	
NCSI	358331	09/16/20	CRIMINAL BACKGROUND CHEC	1091-4341990		74.00	
NCSI	358331	09/16/20	CRIMINAL BACKGROUND CHEC	1125-4341990		111.00	
NCSI	358331	09/16/20	CRIMINAL BACKGROUND CHEC	1081-4341990		92.50	
NCSI	358331	09/16/20	CRIMINAL BACKGROUND CHEC	1091-4341990		55.50	
NCSI	358331	09/16/20	CRIMINAL BACKGROUND CHEC	1125-4341990		37.00	
							684.50
OAK SECURITY GROUP, LLC	358332	09/16/20	PADLOCKS & CORES	1125-4238900	54771	153.24	
OAK SECURITY GROUP, LLC	358332	09/16/20	PADLOCKS & CORES	1125-4235000	54771	369.45	
							522.69
RUNYON EQUIPMENT RENTAL	358333	09/16/20	EQUIP RENTAL FOR PNR	1125-4353099	54804	368.50	
							368.50
SEAN RUSSELL	358334	09/16/20	REFUNDS AWARDS & INDEMITY	1081-4358400		264.00	
							264.00
S & S CRAFTS WORLDWIDE IN	358335	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039		55.14	
S & S CRAFTS WORLDWIDE IN	358335	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039		199.99	
S & S CRAFTS WORLDWIDE IN	358335	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039		237.02	
S & S CRAFTS WORLDWIDE IN	358335	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039		148.46	
							640.61
SOROS CLINICAL SOLUTIONS	358336	09/16/20	TESTING	1081-4359016		135.00	
SOROS CLINICAL SOLUTIONS	358336	09/16/20	TESTING	1091-4359016		540.00	
SOROS CLINICAL SOLUTIONS	358336	09/16/20	TESTING	1081-4359016		405.00	
							1,080.00

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STAPLES BUSINESS ADVANTAG	358337	09/16/20	OFFICE SUPPLIES	1125-4230200	70.68	
STAPLES BUSINESS ADVANTAG	358337	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	17.99	
STAPLES BUSINESS ADVANTAG	358337	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	2.59	
STAPLES BUSINESS ADVANTAG	358337	09/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	13.96	
STAPLES BUSINESS ADVANTAG	358337	09/16/20	OFFICE SUPPLIES	1091-4230200	30.22	
STAPLES BUSINESS ADVANTAG	358337	09/16/20	OFFICE SUPPLIES	1091-4230200	90.86	
						226.30
RUWAN SUMANASINGHE	358338	09/16/20	REFUNDS AWARDS & INDEMITY	1081-4358400	162.00	
						162.00
CARYN SUNDLING	358339	09/16/20	REFUNDS AWARDS & INDEMITY	1092-4358400	1,224.00	
						1,224.00
SYSCO FOOD SERVICES	358340	09/16/20	FOOD & BEVERAGES	1095-4239040	801.57	
SYSCO FOOD SERVICES	358340	09/16/20	FOOD & BEVERAGES	1095-4239040	535.13	
SYSCO FOOD SERVICES	358340	09/16/20	FOOD & BEVERAGES	1095-4239040	-98.40	
SYSCO FOOD SERVICES	358340	09/16/20	FOOD & BEVERAGES	1095-4239040	-195.64	
						1,042.66
THE MIRAZON GROUP LLC	358341	09/16/20	INFO SYS MAINT/CONTRACTS	1125-4341955	2,748.33	
THE MIRAZON GROUP LLC	358341	09/16/20	INFO SYS MAINT/CONTRACTS	1081-4341955	2,748.33	
THE MIRAZON GROUP LLC	358341	09/16/20	INFO SYS MAINT/CONTRACTS	1091-4341955	2,748.34	
						8,245.00
VIBENOMICS, INC.	358342	09/16/20	MARKETING & PROMOTIONS	1091-4341991	600.00	
						600.00
DEREK WELLMAN	358343	09/16/20	REFUNDS AWARDS & INDEMITY	1092-4358400	102.00	
						102.00
WILLOW MARKETING MGMT, IN	358344	09/16/20	MARKETING & PROMOTIONS	1091-4341991	900.00	
WILLOW MARKETING MGMT, IN	358344	09/16/20	INFO SYS MAINT/CONTRACTS	1081-4341955	50.00	
WILLOW MARKETING MGMT, IN	358344	09/16/20	INFO SYS MAINT/CONTRACTS	1091-4341955	50.00	
						1,000.00
RAY MARKETING BY PROFORMA	358345	09/16/20	STAFF CLOTHING	1125-4356004	125.35	
RAY MARKETING BY PROFORMA	358345	09/16/20	STAFF CLOTHING	1091-4356004	125.35	
RAY MARKETING BY PROFORMA	358345	09/16/20	STAFF CLOTHING	1125-4356004	68.90	
						319.60
CBTS	358346	09/18/20	TELEPHONE LINE CHARGES	1125-4344000	152.90	
CBTS	358346	09/18/20	TELEPHONE LINE CHARGES	1091-4344000	305.86	
						458.76
DIRECT TV	358347	09/18/20	CABLE SERVICE	1091-4349500	242.99	
						242.99
DUKE ENERGY	358348	09/18/20	ELECTRICITY	1125-4348000	26.92	
DUKE ENERGY	358348	09/18/20	ELECTRICITY	1125-4348000	10.04	
DUKE ENERGY	358348	09/18/20	ELECTRICITY	1125-4348000	21.56	
						58.52
ACE-PAK PRODUCTS INC	358349	09/18/20	OTHER MAINT SUPPLIES	1125-4238900	992.35	
						992.35
AMERICAN STRUCTURE POINT,	358350	09/18/20	MONON TRAIL STRUCT #2	103-4460703	54595	2,863.00
						2,863.00
ARAB TERMITE & PEST CONTR	358351	09/18/20	2020 PEST CONTROL	1125-4350100	54019	56.00
						56.00
AUTOMATED LOGIC	358352	09/18/20	BUILDING REPAIRS & MAINT	110-4350100	1,060.00	
						1,060.00
CAPITAL ONE COMMERCIAL	358353	09/18/20	BUILDING MATERIAL	1125-4235000	440.51	
CAPITAL ONE COMMERCIAL	358353	09/18/20	REPAIR PARTS	1125-4237000	13.36	
CAPITAL ONE COMMERCIAL	358353	09/18/20	SMALL TOOLS & MINOR EQUIP	1125-4238000	80.66	
CAPITAL ONE COMMERCIAL	358353	09/18/20	OTHER MAINT SUPPLIES	1125-4238900	53.28	
CAPITAL ONE COMMERCIAL	358353	09/18/20	SMALL TOOLS & MINOR EQUIP	1094-4238000	142.83	
						730.64
CARMEL CLAY FOOD & NUTRIT	358354	09/18/20	FOOD & BEVERAGES	1081-4239040	3,437.51	
						3,437.51
CARMEL UTILITIES	358355	09/18/20	WATER & SEWER	1125-4348500	196.77	

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CARMEL UTILITIES	358355	09/18/20	WATER & SEWER	110-4348500	16.52	
CARMEL UTILITIES	358355	09/18/20	WATER & SEWER	1125-4348500	175.18	
CARMEL UTILITIES	358355	09/18/20	WATER & SEWER	1125-4348500	108.06	
CARMEL UTILITIES	358355	09/18/20	WATER & SEWER	1125-4348500	86.56	
CARMEL UTILITIES	358355	09/18/20	WATER & SEWER	1091-4348500	3,819.31	
CARMEL UTILITIES	358355	09/18/20	WATER & SEWER	1125-4348500	510.46	
CARMEL UTILITIES	358355	09/18/20	WATER & SEWER	1125-4348500	18.33	
						4,931.19
CAROLYN ELIZABETH CASE	358356	09/18/20	MARKETING & PROMOTIONS	1091-4341991	250.00	
CAROLYN ELIZABETH CASE	358356	09/18/20	MARKETING & PROMOTIONS	1091-4341991	150.00	
CAROLYN ELIZABETH CASE	358356	09/18/20	OTHER CONT SERVICES	1125-4350900	150.00	
						550.00
CINTAS CORPORATION #18	358357	09/18/20	OTHER MAINT SUPPLIES	1093-4238900	424.39	
						424.39
ELLIS MECHANICAL & ELECTR	358358	09/18/20	BUILDING REPAIRS & MAINT	1093-4350100	740.14	
						740.14
ENVIRONMENTAL LABORATORIE	358359	09/18/20	OTHER CONT SERVICES	1094-4350900	40.00	
ENVIRONMENTAL LABORATORIE	358359	09/18/20	WATER SAMP-MIDTOWN SPRAY	1125-4238900 54524	20.00	
ENVIRONMENTAL LABORATORIE	358359	09/18/20	WEEKLY WATER SAMPLE	1125-4238900 54485	20.00	
						80.00
FUN EXPRESS	358360	09/18/20	GENERAL PROGRAM SUPPLIES	1081-4239039	63.96	
FUN EXPRESS	358360	09/18/20	GENERAL PROGRAM SUPPLIES	1081-4239039	89.07	
						153.03
ALEXIS GONZALEZ	358361	09/18/20	REFUNDS AWARDS & INDEMITY	1095-4358400	107.00	
						107.00
MICHAEL D GORDON	358362	09/18/20	SECURITY SERVICES	1091-4341992	240.00	
						240.00
GRAINGER	358363	09/18/20	REPAIR PARTS	1125-4237000	17.33	
GRAINGER	358363	09/18/20	OTHER MAINT SUPPLIES	1093-4238900	112.88	
GRAINGER	358363	09/18/20	REPAIR PARTS	1125-4237000	47.64	
						177.85
GRAYBAR ELECTRIC CO, INC	358364	09/18/20	OTHER MAINT SUPPLIES	1093-4238900	413.00	
						413.00
GREEN TOUCH SERVICES, INC	358365	09/18/20	MULCH-MONON PLAZ BLVD	1125-4350400 54695	8,985.00	
						8,985.00
MARLENE GRIEF	358366	09/18/20	REFUNDS AWARDS & INDEMITY	1096-4358400	33.00	
						33.00
HAMILTON DISC GOLF	358367	09/18/20	2020 ANNUAL MAINT	1125-4350400 54488	1,734.00	
						1,734.00
KRISTINE HOFFMAN	358368	09/18/20	REFUNDS AWARDS & INDEMITY	1081-4358400	44.00	
						44.00
J & K COMMUNICATIONS, INC	358369	09/18/20	SMALL TOOLS & MINOR EQUIP	1094-4238000	2,230.00	
						2,230.00
KONICA MINOLTA BUSINESS S	358370	09/18/20	COPIER	1081-4353004	402.87	
						402.87
CRYSTAL KREBS	358371	09/18/20	REFUNDS AWARDS & INDEMITY	1081-4358400	416.00	
						416.00
KIRK LUTTRELL	358372	09/18/20	GENERAL PROGRAM SUPPLIES	1096-4239039	2,125.00	
						2,125.00
ALVIN MCCARVER	358373	09/18/20	REFUNDS AWARDS & INDEMITY	1081-4358400	289.00	
						289.00
TIM MILLIKAN	358374	09/18/20	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1125-4350900	11.98	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1091-4350900	5.99	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1092-4350900	4.00	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1094-4350900	3.00	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1081-4350900	5.99	

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MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1125-4350900	- .45	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1125-4350900	63.10	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1081-4350900	5.99	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1092-4350900	24.61	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1094-4350900	23.59	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1092-4350900	-1.01	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1092-4350900	-1.01	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1091-4350900	37.27	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1091-4350900	27.80	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1125-4350900	-69.86	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1092-4350900	31.94	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1094-4350900	31.93	
MOUNTAIN GLACIER LLC	358375	09/18/20	OTHER CONT SERVICES	1081-4350900	10.97	
						215.83
ON RAMP INDIANA INC	358376	09/18/20	INFO SYS MAINT/CONTRACTS	1125-4341955	582.97	
ON RAMP INDIANA INC	358376	09/18/20	INFO SYS MAINT/CONTRACTS	1081-4341955	582.97	
ON RAMP INDIANA INC	358376	09/18/20	INFO SYS MAINT/CONTRACTS	1091-4341955	582.96	
						1,748.90
RACHEL ORLANDO	358377	09/18/20	REFUNDS AWARDS & INDEMITY	1081-4358400	380.00	
						380.00
P F M CAR & TRUCK CARE CE	358378	09/18/20	AC REPAIR TO A01	1125-4351000 54833	352.40	
						352.40
PANERA BREAD	358379	09/18/20	60107314980624	1096-4239039	64.13	
						64.13
PICKETT & ASSOCIATES, LLC	358380	09/18/20	MARKETING & PROMOTIONS	1091-4341991	1,780.00	
PICKETT & ASSOCIATES, LLC	358380	09/18/20	MARKETING & PROMOTIONS	1081-4341991	445.00	
						2,225.00
TANESSA RANDALL	358381	09/18/20	REFUNDS AWARDS & INDEMITY	1096-4358400	76.00	
						76.00
S & S CRAFTS WORLDWIDE IN	358382	09/18/20	GENERAL PROGRAM SUPPLIES	1081-4239039	70.50	
						70.50
SHERWIN WILLIAMS INC	358383	09/18/20	OTHER MAINT SUPPLIES	1125-4238900	108.06	
						108.06
MARIA SILK	358384	09/18/20	REFUNDS AWARDS & INDEMITY	1081-4358400	346.00	
						346.00
SMITHGROUP INC	358385	09/18/20	DESIGN SERVICE-CLAY TWNSP	106-4460708 54125	3,117.33	
						3,117.33
SOROS CLINICAL SOLUTIONS	358386	09/18/20	TESTING	1081-4359016	2,430.00	
SOROS CLINICAL SOLUTIONS	358386	09/18/20	TESTING	1091-4359016	405.00	
						2,835.00
ANYTIME outhouse	358387	09/18/20	PORTABLE HAND STATIONS	1125-4359016 54424	140.00	
ANYTIME outhouse	358387	09/18/20	HANDWASHING STATION	1091-4359016	885.70	
ANYTIME outhouse	358387	09/18/20	HANDWASHING STATION	1081-4359016	885.70	
ANYTIME outhouse	358387	09/18/20	HANDWASHING STATION	1081-4359016	885.70	
ANYTIME outhouse	358387	09/18/20	HANDWASHING STATION	1081-4359016	885.70	
						3,682.80
V3 COMPANIES LTD	358388	09/18/20	BIDGOOD PREPOERTY SERV	106-4460714 54538	3,400.00	
V3 COMPANIES LTD	358388	09/18/20	BIDGOOD PREPOERTY SERV	106-4460714 54538	2,600.00	
						6,000.00
WHITE'S ACE HARDWARE	358389	09/18/20	SMALL TOOLS & MINOR EQUIP	1125-4238000	10.30	
WHITE'S ACE HARDWARE	358389	09/18/20	OTHER MAINT SUPPLIES	1125-4238900	111.24	
WHITE'S ACE HARDWARE	358389	09/18/20	COVID-19	1081-4359016	33.96	
WHITE'S ACE HARDWARE	358389	09/18/20	OTHER MAINT SUPPLIES	110-4238900	504.00	
WHITE'S ACE HARDWARE	358389	09/18/20	OTHER MAINT SUPPLIES	1093-4238900	92.67	
WHITE'S ACE HARDWARE	358389	09/18/20	REPAIR PARTS	1094-4237000	60.66	
WHITE'S ACE HARDWARE	358389	09/18/20	SMALL TOOLS & MINOR EQUIP	1094-4238000	187.75	
						1,000.58
WNA SERVICES CO	358390	09/18/20	MARKETING & PROMOTIONS	1091-4341991	628.40	

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WNA SERVICES CO	358390	09/18/20	MARKETING & PROMOTIONS	1091-4341991	722.10	1,350.50
ACTION EQUIPMENT INC	358391	09/18/20	OTHER EXPENSES	601-5023990	180.00	180.00
ALGALCO LLC	358392	09/18/20	FIVE FUEL SYSTEMS	2201-R4237000 102559	3,500.00	3,500.00
AMAZON CAPITAL SERVICES	358393	09/18/20	1LYLCNMWCJYV	1192-4230200	29.99	29.99
AMERICAN INDUSTRIAL SERVI	358394	09/18/20	OTHER EXPENSES	651-5023990	662.76	
AMERICAN INDUSTRIAL SERVI	358394	09/18/20	OTHER EXPENSES	651-5023990	9,172.95	9,835.71
AMERICAN STRUCTURE POINT,	358395	09/18/20	OTHER EXPENSES	659-5023990	3,192.58	
AMERICAN STRUCTURE POINT,	358395	09/18/20	OTHER EXPENSES	651-5023990	375.00	3,567.58
AUTOZONE INC	358396	09/18/20	OTHER EXPENSES	601-5023990	7.79	7.79
BOONE CO RESOURCE RECOVER	358397	09/18/20	OTHER EXPENSES	601-5023990	774.00	774.00
BOTTAMILLER LLC	358398	09/18/20	OTHER EXPENSES	601-5023990	480.00	480.00
CARMEL ARTS BUILDING ASSO	358399	09/18/20	OTHER EXPENSES	651-5023990	449.42	
CARMEL ARTS BUILDING ASSO	358399	09/18/20	OTHER EXPENSES	601-5023990	449.20	898.62
CARMEL TROPHIES PLUS LLC	358400	09/18/20	OTHER MISCELLANEOUS	911-4239099	65.00	65.00
CARMEL WELDING & SUPP INC	358401	09/18/20	OTHER EXPENSES	601-5023990	69.98	69.98
CERES SOLUTIONS	358402	09/18/20	DIESEL FUEL	1207-4231300	412.93	
CERES SOLUTIONS	358402	09/18/20	GASOLINE	1207-4231400	459.61	872.54
CHAPMAN ELEC SUPPLY INC	358403	09/18/20	OTHER EXPENSES	601-5023990	43.05	43.05
CINTAS CORPORATION #18	358404	09/18/20	UNIFORMS	1207-4356001	20.71	20.71
CINTAS FIRST AID & SAFETY	358405	09/18/20	OTHER CONT SERVICES	1701-4350900	107.92	107.92
COBALT CIVIL LLC	358406	09/18/20	OTHER EXPENSES	659-5023990	15,835.00	15,835.00
COMPASS MINERALS AMERICA	358407	09/18/20	OTHER EXPENSES	601-5023990	2,757.21	
COMPASS MINERALS AMERICA	358407	09/18/20	OTHER EXPENSES	601-5023990	2,795.54	
COMPASS MINERALS AMERICA	358407	09/18/20	OTHER EXPENSES	601-5023990	2,755.02	
COMPASS MINERALS AMERICA	358407	09/18/20	OTHER EXPENSES	601-5023990	2,774.73	
COMPASS MINERALS AMERICA	358407	09/18/20	OTHER EXPENSES	601-5023990	2,732.03	
COMPASS MINERALS AMERICA	358407	09/18/20	OTHER EXPENSES	601-5023990	2,727.65	
COMPASS MINERALS AMERICA	358407	09/18/20	OTHER EXPENSES	601-5023990	2,750.64	19,292.82
CONFERENCE TECHNOLOGIES I	358408	09/18/20	CONTRACTED SERVICES	1205-4351501 103921	1,125.50	1,125.50
CORE & MAIN	358409	09/18/20	OTHER EXPENSES	651-5023990	42.00	
CORE & MAIN	358409	09/18/20	OTHER EXPENSES	601-5023990	72.19	
CORE & MAIN	358409	09/18/20	OTHER EXPENSES	601-5023990	255.40	369.59
CROSSROAD ENGINEERS, PC	358410	09/18/20	OTHER EXPENSES	609-5023990	9,386.40	
CROSSROAD ENGINEERS, PC	358410	09/18/20	OTHER EXPENSES	601-5023990	722.45	
CROSSROAD ENGINEERS, PC	358410	09/18/20	OTHER EXPENSES	601-5023990	1,945.00	
CROSSROAD ENGINEERS, PC	358410	09/18/20	OTHER EXPENSES	601-5023990	125.00	
CROSSROAD ENGINEERS, PC	358410	09/18/20	OTHER EXPENSES	601-5023990	2,794.95	14,973.80

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CURRENT PUBLISHING	358411	09/18/20	OTHER EXPENSES	601-5023990	27.46	
CURRENT PUBLISHING	358411	09/18/20	OTHER EXPENSES	601-5023990	51.00	
CURRENT PUBLISHING	358411	09/18/20	OTHER EXPENSES	651-5023990	258.93	
						337.39
EAN SERVICES, LLC	358412	09/18/20	AUTOMOBILE LEASE	911-4352600	850.30	
EAN SERVICES, LLC	358412	09/18/20	AUTOMOBILE LEASE	911-4352600	819.18	
						1,669.48
EBIX BENEFITS	358413	09/18/20	PRINTING	1201-4345000 104176	1,774.00	
						1,774.00
PEDEGO CARMEL	358414	09/18/20	COMMUTER BIKE & ACCESSORY	1801-4230200 104118	3,351.00	
						3,351.00
ENDRESS & HAUSER INC	358415	09/18/20	OTHER EXPENSES	601-5023990	524.00	
						524.00
ENVIRONMENTAL LABORATORIE	358416	09/18/20	OTHER EXPENSES	601-5023990	31.50	
ENVIRONMENTAL LABORATORIE	358416	09/18/20	OTHER EXPENSES	601-5023990	10.50	
						42.00
EVERETT J PRESCOTT INC	358417	09/18/20	OTHER EXPENSES	601-5023990	161.18	
EVERETT J PRESCOTT INC	358417	09/18/20	OTHER EXPENSES	601-5023990	1,229.76	
EVERETT J PRESCOTT INC	358417	09/18/20	OTHER EXPENSES	601-5023990	145.00	
						1,535.94
FASTENAL COMPANY	358418	09/18/20	OTHER EXPENSES	651-5023990	20.66	
						20.66
FERGUSON WATERWORKS INDY	358419	09/18/20	OTHER EXPENSES	601-5023990	1,724.25	
FERGUSON WATERWORKS INDY	358419	09/18/20	OTHER EXPENSES	601-5023990	3,752.00	
						5,476.25
FIKES FRESH BRANDS, INC	358420	09/18/20	OTHER MISCELLANEOUS	1115-4239099	127.69	
						127.69
FIRESTONE TIRE & SERVICE	358421	09/18/20	TIRES & TUBES	1192-4232000	634.64	
						634.64
FLUID WASTE SERVICES INC	358422	09/18/20	OTHER EXPENSES	601-5023990	3,240.00	
						3,240.00
FRAKES ENGINEERING, INC	358423	09/18/20	OTHER EXPENSES	651-5023990	375.00	
						375.00
GENUINE PARTS COMPANY-IND	358424	09/18/20	OTHER EXPENSES	601-5023990	318.08	
						318.08
GEOGRAPHIC INFO SERVICES	358425	09/18/20	OTHER PROFESSIONAL FEES	1192-4341999	15,000.00	
						15,000.00
GOVCONNECTION, INC	358426	09/18/20	CARD PRINTER- HR	1115-4463201 104217	1,539.15	
						1,539.15
GRAINGER	358427	09/18/20	OTHER EXPENSES	651-5023990	146.94	
GRAINGER	358427	09/18/20	OTHER EXPENSES	651-5023990	302.14	
GRAINGER	358427	09/18/20	OTHER EXPENSES	651-5023990	34.02	
						483.10
HACH COMPANY	358428	09/18/20	OTHER EXPENSES	651-5023990	52.70	
HACH COMPANY	358428	09/18/20	OTHER EXPENSES	601-5023990	6,462.27	
						6,514.97
HOOVER HULL TURNER LLP	358429	09/18/20	OTHER CONT SERVICES	1201-4350900	2,360.00	
						2,360.00
FERGUSON FACILITIES SUPPL	358430	09/18/20	OTHER EXPENSES	651-5023990	542.11	
						542.11
IMAVEX	358431	09/18/20	OTHER EXPENSES	651-5023990	64.50	
IMAVEX	358431	09/18/20	OTHER EXPENSES	601-5023990	64.50	
						129.00
INDIANA ALARM LLC	358432	09/18/20	EQUIP MAINT CONTRACTS	1205-4351501 104044	364.99	
						364.99
INDIANA GEOGRAPHIC INFORM	358433	09/18/20	EXTERNAL INSTRUCT FEES	1115-4357004	100.00	
						100.00
INDIANA RECYCLING COALITI	358434	09/18/20	OTHER EXPENSES	601-5023990	200.00	

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INSIGHT PUBLIC SECTOR, IN	358435	09/18/20	OTHER EXPENSES	651-5023990	41.00	200.00
INSIGHT PUBLIC SECTOR, IN	358435	09/18/20	COURT COSTS	1115-4359016 104234	3,877.42	
INSIGHT PUBLIC SECTOR, IN	358435	09/18/20	COURT COSTS	1115-4359016 104234	1,100.00	
JACK DOHENY COMPANIES	358436	09/18/20	OTHER EXPENSES	651-5023990	225.00	5,018.42
JONES & HENRY ENGINEER IN	358437	09/18/20	OTHER EXPENSES	659-5023990	944.00	225.00
JONES & HENRY ENGINEER IN	358437	09/18/20	OTHER EXPENSES	610-5023990	7,137.00	
JONES & HENRY ENGINEER IN	358437	09/18/20	OTHER EXPENSES	601-5023990	6,509.00	
LEACH & RUSSELL	358438	09/18/20	OTHER CONT SERVICES	1208-4350900	41,267.42	14,590.00
LEE SUPPLY CORP - CARMEL	358439	09/18/20	OTHER EXPENSES	651-5023990	170.00	41,267.42
LIVING WATERS CO.	358440	09/18/20	OTHER EXPENSES	601-5023990	319.93	170.00
MENARDS, INC	358441	09/18/20	2178	601-5023990	9.97	319.93
MENARDS, INC	358442	09/18/20	2152	651-5023990	32.16	9.97
MILLER'S AUTO BODY, INC.	358443	09/18/20	OTHER EXPENSES	651-5023990	202.00	32.16
OURAY SPORTSWEAR LLC	358444	09/18/20	GOLF SOFTGOODS	1207-4356006	612.00	202.00
OFFICE DEPOT	358445	09/18/20	OFFICE SUPPLIES	1160-4230200	53.99	612.00
OFFICE DEPOT INC	358446	09/18/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	14.99	53.99
OFFICE DEPOT INC	358446	09/18/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	35.30	
OFFICE DEPOT INC	358446	09/18/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	85.24	
OFFICE DEPOT INC	358446	09/18/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	127.48	
OFFICE DEPOT INC	358446	09/18/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	254.96	
OFFICE DEPOT INC	358446	09/18/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	186.96	
OFFICE DEPOT INC	358446	09/18/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	89.98	
OFFICE DEPOT INC	358446	09/18/20	OTHER EXPENSES	601-5023990	18.15	
OFFICE DEPOT INC	358446	09/18/20	OTHER EXPENSES	651-5023990	18.16	
OFFICE DEPOT INC	358446	09/18/20	OTHER EXPENSES	651-5023990	42.56	
OFFICE DEPOT INC	358446	09/18/20	OTHER EXPENSES	651-5023990	71.71	
ON SITE SUPPLY	358447	09/18/20	OTHER EXPENSES	601-5023990	84.08	945.49
PACE ANALYTICAL SERVICES,	358448	09/18/20	OTHER EXPENSES	651-5023990	315.00	84.08
PACE ANALYTICAL SERVICES,	358448	09/18/20	OTHER EXPENSES	651-5023990	315.00	
PIRTEK FLUID TRANSFER SOL	358449	09/18/20	OTHER EXPENSES	651-5023990	577.12	630.00
PLYMATE	358450	09/18/20	OTHER EXPENSES	651-5023990	135.32	577.12
PLYMATE	358450	09/18/20	OTHER EXPENSES	601-5023990	214.57	
PROMOTIONS PLUS INC	358451	09/18/20	2020 STAFF CLOTHING/MERCH	1192-R4345002 103380	138.00	349.89
R E I REAL ESTATE SERVICE	358452	09/18/20	OTHER CONT SERVICES	1208-4350900	862.06	138.00
R E I REAL ESTATE SERVICE	358452	09/18/20	OTHER CONT SERVICES	1208-4350900	60,617.91	
RQAW CORPORATION	358453	09/18/20	SURVEY AGREEMENT	507-4350900 104024	7,342.50	61,479.97
RED WING BUSINESS ADVANTA	358454	09/18/20	OTHER EXPENSES	651-5023990	161.49	7,342.50
RED WING BUSINESS ADVANTA	358454	09/18/20	OTHER EXPENSES	651-5023990	200.00	

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RED WING BUSINESS ADVANTA	358454	09/18/20	OTHER EXPENSES	651-5023990	200.00	
RED WING BUSINESS ADVANTA	358454	09/18/20	OTHER EXPENSES	651-5023990	200.00	
RED WING BUSINESS ADVANTA	358454	09/18/20	OTHER EXPENSES	651-5023990	165.74	
						927.23
SAGAMORE READY MIX LLC	358455	09/18/20	OTHER EXPENSES	601-5023990	3,881.25	
						3,881.25
SERVICE PIPE & SUPPLY INC	358456	09/18/20	OTHER EXPENSES	601-5023990	1,005.06	
SERVICE PIPE & SUPPLY INC	358456	09/18/20	OTHER EXPENSES	601-5023990	644.46	
						1,649.52
SHRED-IT USA LLC	358457	09/18/20	OTHER EXPENSES	601-5023990	31.29	
SHRED-IT USA LLC	358457	09/18/20	OTHER EXPENSES	651-5023990	31.30	
						62.59
SHREWSBERRY	358458	09/18/20	OTHER EXPENSES	651-5023990	10,175.43	
SHREWSBERRY	358458	09/18/20	OTHER EXPENSES	601-5023990	10,175.43	
						20,350.86
SIMON AND COMPANY INC	358459	09/18/20	OTHER EXPENSES	601-5023990	427.92	
SIMON AND COMPANY INC	358459	09/18/20	OTHER EXPENSES	651-5023990	427.93	
						855.85
SOURCE MOLECULAR CORP	358460	09/18/20	OTHER EXPENSES	651-5023990	165.00	
SOURCE MOLECULAR CORP	358460	09/18/20	OTHER EXPENSES	651-5023990	330.00	
SOURCE MOLECULAR CORP	358460	09/18/20	OTHER EXPENSES	651-5023990	165.00	
SOURCE MOLECULAR CORP	358460	09/18/20	OTHER EXPENSES	651-5023990	315.00	
						975.00
STAPLES BUSINESS ADVANTAG	358461	09/18/20	OFFICE SUPPLIES	1701-4230200	138.06	
						138.06
SUTTON-GARTEN	358462	09/18/20	OTHER EXPENSES	651-5023990	158.10	
						158.10
SYNCB/AMAZON.COM	358463	09/18/20	445438763393	601-5023990	20.03	
SYNCB/AMAZON.COM	358463	09/18/20	456863988976	601-5023990	333.00	
SYNCB/AMAZON.COM	358463	09/18/20	533634973558	601-5023990	813.74	
SYNCB/AMAZON.COM	358463	09/18/20	735637765554	601-5023990	1,150.00	
SYNCB/AMAZON.COM	358463	09/18/20	937337879655	601-5023990	715.92	
						3,032.69
TESSCO	358464	09/18/20	OTHER EXPENSES	601-5023990	1,630.66	
						1,630.66
UTILITY PIPE SALES	358465	09/18/20	OTHER EXPENSES	601-5023990	1,549.44	
						1,549.44
UTILITY SUPPLY CO INC.	358466	09/18/20	OTHER EXPENSES	651-5023990	97.50	
						97.50
WATER SOLUTIONS UNLIMITED	358467	09/18/20	OTHER EXPENSES	601-5023990	4,787.00	
						4,787.00
WATERCHEM INC	358468	09/18/20	OTHER EXPENSES	651-5023990	10,580.00	
						10,580.00
WESSLER ENGINEERING, INC	358469	09/18/20	OTHER EXPENSES	660-5023990	9,237.50	
WESSLER ENGINEERING, INC	358469	09/18/20	OTHER EXPENSES	651-5023990	14,264.88	
WESSLER ENGINEERING, INC	358469	09/18/20	OTHER EXPENSES	610-5023990	4,563.38	
WESSLER ENGINEERING, INC	358469	09/18/20	OTHER EXPENSES	610-5023990	8,656.88	
WESSLER ENGINEERING, INC	358469	09/18/20	OTHER EXPENSES	610-5023990	165.00	
						36,887.64
WHITE'S ACE HARDWARE	358470	09/18/20	ACCOUNT 330	1192-4238000	16.55	
						16.55
WHITE'S ACE HARDWARE	358471	09/18/20	OTHER EXPENSES	601-5023990	121.66	
						121.66
WHITE'S ACE HARDWARE	358472	09/18/20	OTHER EXPENSES	601-5023990	36.44	
						36.44
OFFICE360	358473	09/18/20	OTHER EXPENSES	651-5023990	163.19	
						163.19
JANI-KING OF INDIANAPOLIS	358474	09/18/20	OTHER EXPENSES	601-5023990	836.00	

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						836.00
TREESTUFF.COM	358475	09/18/20	SAFETY SUPPLIES	1192-4239012	36.94	
TREESTUFF.COM	358475	09/18/20	GLOVES FOR URB PERSONNEL	1192-R4239012 103363	159.96	
						196.90
XYLEM WATER SOLUTIONS USA	358476	09/18/20	OTHER EXPENSES	651-5023990	2,352.00	
XYLEM WATER SOLUTIONS USA	358476	09/18/20	OTHER EXPENSES	651-5023990	670.00	
						3,022.00
CARMEL CLAY SCHOOLS-FUEL	358477	09/18/20	GASOLINE	1115-4231400	532.20	
						532.20
DUKE ENERGY	358478	09/18/20	ELECTRICITY	1205-R4348000 103598	43.06	
DUKE ENERGY	358478	09/18/20	ELECTRICITY	1207-4348000	3,108.82	
DUKE ENERGY	358478	09/18/20	ELECTRICITY	1207-4348000	258.16	
DUKE ENERGY	358478	09/18/20	ELECTRICITY	1207-4348000	985.11	
						4,395.15
VECTREN ENERGY	358479	09/18/20	0260043195859524836	1208-4349000	46.00	
						46.00
AT&T	358480	09/18/20	INTERNET LINE CHARGES	1207-4344200	62.92	
						62.92
ANN BINGMAN	358481	09/18/20	EXTERNAL TRAINING FEES	1701-4357002	200.00	
						200.00
CARMEL UTILITIES	358482	09/18/20	WATER & SEWER	1208-4348500	3,278.33	
CARMEL UTILITIES	358482	09/18/20	WATER & SEWER	1801-4348500	347.71	
						3,626.04
KONICA MINOLTA PREMIER FI	358483	09/18/20	OTHER RENTAL & LEASES	1801-4353099	580.99	
						580.99
MARCIA POWERS	358484	09/18/20	EXTERNAL TRAINING FEES	1701-4357002	218.00	
MARCIA POWERS	358484*	09/18/20	EXTERNAL TRAINING FEES	1701-4357002	-218.00	
						.00
DIANNE WALTHALL	358485	09/18/20	INTERNAL TRAINING FEES	1701-4357001	103.53	
DIANNE WALTHALL	358485*	09/18/20	INTERNAL TRAINING FEES	1701-4357001	-103.53	
						.00
WINDSTREAM	358486*	09/18/20	TELEPHONE LINE CHARGES	1207-4344000	-395.97	
WINDSTREAM	358486	09/18/20	TELEPHONE LINE CHARGES	1207-4344000	395.97	
						.00
MARCIA POWERS	358487	09/18/20	EXTERNAL TRAINING FEES	1701-4357002	218.00	
						218.00
DIANNE WALTHALL	358488	09/18/20	INTERNAL TRAINING FEES	1701-4357001	103.53	
						103.53
WINDSTREAM	358489	09/18/20	TELEPHONE LINE CHARGES	1207-4344000	395.97	
						395.97
A T & T MOBILITY	358490	09/23/20	287288700981X09192020	1120-4344100	250.26	
						250.26
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	GASOLINE	1192-4231400	1,016.88	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	GASOLINE	1110-4231400	17,156.12	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	OTHER EXPENSES	651-5023990	381.32	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	OTHER EXPENSES	651-5023990	1,482.31	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	OTHER EXPENSES	651-5023990	56.73	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	OTHER EXPENSES	601-5023990	1,785.84	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	OTHER EXPENSES	601-5023990	5,031.28	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	OTHER EXPENSES	601-5023990	506.22	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	OTHER EXPENSES	601-5023990	38.30	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	GASOLINE	1205-4231400	259.39	
CARMEL CLAY SCHOOLS-FUEL	358491	09/23/20	GASOLINE	2200-4231400	426.72	
						28,141.11
DUKE ENERGY	358492	09/23/20	OTHER EXPENSES	651-5023990	119.02	
DUKE ENERGY	358492	09/23/20	OTHER EXPENSES	651-5023990	166.95	
DUKE ENERGY	358492	09/23/20	OTHER EXPENSES	651-5023990	197.59	
DUKE ENERGY	358492	09/23/20	ELECTRICITY	1110-4348000	3,062.13	

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						3,545.69
IPL	358493	09/23/20	OTHER EXPENSES	651-5023990	23,364.56	
IPL	358493	09/23/20	OTHER EXPENSES	601-5023990	43,143.48	
IPL	358493	09/23/20	OTHER EXPENSES	601-5023990	17,491.51	
						83,999.55
VECTREN ENERGY	358494	09/23/20	02-600385683-54552002	601-5023990	17.00	
VECTREN ENERGY	358494	09/23/20	02-600385683-56974409	601-5023990	75.68	
VECTREN ENERGY	358494	09/23/20	0260038568352887814	651-5023990	118.47	
VECTREN ENERGY	358494	09/23/20	02-600385683-57418312	601-5023990	96.81	
VECTREN ENERGY	358494	09/23/20	02-600385683-58029197	601-5023990	64.99	
VECTREN ENERGY	358494	09/23/20	02-600385683-51218692	601-5023990	30.51	
VECTREN ENERGY	358494	09/23/20	0260025581658779726	1206-4349000	16.13	
VECTREN ENERGY	358494	09/23/20	0260043195858467720	1120-4349000	141.94	
						561.53
VERIZON WIRELESS	358495	09/23/20	CELLULAR PHONE FEES	1180-4344100	64.13	
						64.13
VERIZON WIRELESS	358496	09/23/20	CELLULAR PHONE FEES	1192-4344100	911.78	
						911.78
VERIZON WIRELESS	358497	09/23/20	CELLULAR PHONE FEES	1207-4344100	81.62	
						81.62
BELL TECHLOGIX INC	358498	09/23/20	ABODE LICENSES	1192-4351502 104281	8,821.35	
						8,821.35
BENEFIT PLANNING CONSULTA	358499	09/23/20	OTHER EXPENSES	301-5023990	533.30	
BENEFIT PLANNING CONSULTA	358499	09/23/20	OTHER EXPENSES	301-5023990	533.30	
						1,066.60
BRIGHT HOUSE NETWORKS	358500	09/23/20	WEB PAGE FEES	1110-4355400	78.95	
						78.95
BRIGHT HOUSE NETWORKS	358501	09/23/20	001377102090420	2201-4350900	83.88	
						83.88
CARMEL UTILITIES	358502	09/23/20	WATER & SEWER	2201-4348500	5,308.93	
CARMEL UTILITIES	358502	09/23/20	WATER & SEWER	2201-4348500	747.83	
CARMEL UTILITIES	358502	09/23/20	WATER & SEWER	1206-4348500	9,736.64	
CARMEL UTILITIES	358502	09/23/20	WATER & SEWER	1120-4348500	628.44	
CARMEL UTILITIES	358502	09/23/20	WATER & SEWER	1110-4348500	38.27	
CARMEL UTILITIES	358502	09/23/20	WATER & SEWER	1110-4348500	549.96	
CARMEL UTILITIES	358502	09/23/20	RENT-CRED DISTRICT OFFICE	1203-4352500 104103	3,000.00	
						20,010.07
BILL DORSCH	358503	09/23/20	OTHER EXPENSES	101-5023990	100.00	
						100.00
PAULA HINSHAW	358504	09/23/20	OTHER EXPENSES	102-5023990	55.89	
						55.89
MICHAEL HOLLIBAUGH	358505	09/23/20	EXTERNAL INSTRUCT FEES	1192-4357004	30.00	
						30.00
JOSLYN KASS	358506	09/23/20	SAFETY ACCESSORIES	1192-4356003	115.00	
						115.00
BENJAMIN LEGGE	358507	09/23/20	ORGANIZATION & MEMBER DUE	1180-4355300	180.00	
						180.00
PETTY CASH	358508	09/23/20	TRAVEL & LODGING	911-4343003	215.25	
						215.25
SOROS CLINICAL SOLUTIONS	358509	09/23/20	COVID-19	301-4359016	45,630.00	
						45,630.00
TOSHIBA BUSINESS SOLUTION	358510	09/23/20	COPIER - DEF	1180-4353004	423.57	
						423.57
TOSHIBA FINANCIAL SERVICE	358511	09/23/20	TOSHIBA COPIER	209-R4353004 103412	211.78	
TOSHIBA FINANCIAL SERVICE	358511	09/23/20	COPIER LEASE ARTS & DESGI	1203-R4353004 103437	232.32	
						444.10
TRAVELERS CL REMITTANCE C	358512	09/23/20	OTHER PROFESSIONAL FEES	1180-4341999	50.00	
						50.00

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DEREK YANG	358513	09/23/20	OVERPAYMENT	651-5023990	104.52	
						104.52
AAA EXTERMINATING INC	358514	09/25/20	BUILDING REPAIRS & MAINT	1110-4350100	85.00	
						85.00
ACTION TARGET, INC	358515	09/25/20	AMMUNITIONS & ACCESSORIES	1110-4239010	86.41	
						86.41
ADVANCED TURF SOLUTIONS I	358516	09/25/20	GROUNDS MAINTENANCE	1207-4350400	1,769.32	
						1,769.32
AGRO CHEM INC	358517	09/25/20	REPAIR PARTS	2201-4237000	1,240.50	
						1,240.50
ALRO STEEL CORPORATION	358518	09/25/20	REPAIR PARTS	2201-4237000	270.14	
ALRO STEEL CORPORATION	358518	09/25/20	REPAIR PARTS	2201-4237000	76.83	
ALRO STEEL CORPORATION	358518	09/25/20	REPAIR PARTS	2201-4237000	864.49	
ALRO STEEL CORPORATION	358518	09/25/20	REPAIR PARTS	2201-4237000	756.55	
ALRO STEEL CORPORATION	358518	09/25/20	REPAIR PARTS	2201-4237000	-298.98	
						1,669.03
AMAZON CAPITAL SERVICES	358519	09/25/20	1VVG-R169-D6YH	2201-4239034	252.72	
AMAZON CAPITAL SERVICES	358519	09/25/20	1WPK-Q7CD-47JM	2201-4237000	554.58	
AMAZON CAPITAL SERVICES	358519	09/25/20	1VVG-R169-7DMC	1120-4239012	29.87	
AMAZON CAPITAL SERVICES	358519	09/25/20	1P6K-YL39-7QJV	1120-4237000	17.42	
AMAZON CAPITAL SERVICES	358519	09/25/20	1GKX-WWP1-FW9P	1120-4237000	217.57	
AMAZON CAPITAL SERVICES	358519	09/25/20	1TKR-9YY7-X1TH	1120-4230200	55.30	
AMAZON CAPITAL SERVICES	358519	09/25/20	1NF6-C4PL-6NQR	1192-4230200	47.52	
						1,174.98
AMERICAN INDUSTRIAL SERVI	358520	09/25/20	OTHER EXPENSES	651-5023990	8,815.47	
						8,815.47
ANGEL OAKS TREE SERVICE	358521	09/25/20	TREE REMOVAL & SERVICES	1192-4350400 103771	15,255.00	
ANGEL OAKS TREE SERVICE	358521	09/25/20	TREE REMOVAL & SERVICES	1192-4350400 103771	9,275.00	
						24,530.00
ARTISTS DEVELOPMENT COMPA	358522	09/25/20	BOOK FEES & PERFORM FEES	1203-4359003 103809	200.00	
						200.00
ARTISTS DEVELOPMENT COMPA	358523	09/25/20	BOOK FEES & PERFORM FEES	1203-4359003 103809	100.00	
						100.00
ARTISTS DEVELOPMENT COMPA	358524	09/25/20	BOOK FEES & PERFORM FEES	1203-4359300 103809	500.00	
						500.00
ARTISTS DEVELOPMENT COMPA	358525	09/25/20	BOOK FEES & PERFORM FEES	1203-4359003 103809	200.00	
						200.00
ARTISTS DEVELOPMENT COMPA	358526	09/25/20	BOOK FEES & PERFORM FEES	1203-4359003 103809	200.00	
						200.00
AUTOZONE INC	358527	09/25/20	OTHER EXPENSES	601-5023990	31.99	
						31.99
AXON ENTERPRISE INC	358528	09/25/20	FIREARMS	1110-4467003	286.00	
						286.00
B L ANDERSON CO.	358529	09/25/20	OTHER EXPENSES	601-5023990	7,088.53	
						7,088.53
BEC ENTERPRISES LLC	358530	09/25/20	REPAIR PARTS	2201-4237000	1,069.01	
						1,069.01
BETH MAIER PHOTOGRAPHY	358531	09/25/20	EVENT PHOTOGRAPHY SERVICE	1203-4359003 103869	75.00	
						75.00
BOUND TREE MEDICAL LLC	358532	09/25/20	SPECIAL DEPT SUPPLIES	1120-4239011	915.29	
BOUND TREE MEDICAL LLC	358532	09/25/20	SPECIAL DEPT SUPPLIES	1120-4239011	6.50	
						921.79
BRATEMAN'S INC.	358533	09/25/20	UNIFORM ACCESSORIES	1110-4356002	88.00	
BRATEMAN'S INC.	358533	09/25/20	UNIFORM ACCESSORIES	1110-4356002	336.00	
BRATEMAN'S INC.	358533	09/25/20	POSTAGE	1110-4342100	15.00	
						439.00
BRENNTAG MID SOUTH INC	358534	09/25/20	OTHER EXPENSES	601-5023990	1,130.00	
BRENNTAG MID SOUTH INC	358534	09/25/20	OTHER CONT SERVICES	1206-4350900	898.20	

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BRENNTAG MID SOUTH INC	358534	09/25/20	OTHER CONT SERVICES	1206-4350900	2,994.64	
BRENNTAG MID SOUTH INC	358534	09/25/20	REFLECTING PONDSUPPLIES	1206-4350900 103624	3,552.51	8,575.35
CARMEL GLASS & MIRROR, IN	358535	09/25/20	BUILDING REPAIRS & MAINT	1207-4350100	960.00	960.00
CARMEL LOFTS LLC	358536	09/25/20	GARAGE MAINTENANCE	1206-4350900 103626	13,055.11	13,055.11
CARMEL TROPHIES PLUS LLC	358537	09/25/20	OTHER CONT SERVICES	1120-4350900	3,991.50	3,991.50
CARMEL UTILITIES	358538	09/25/20	OTHER PROFESSIONAL FEES	902-4341999	772.53	772.53
CENTRAL INDIANA HARDWARE	358539	09/25/20	OTHER EXPENSES	651-5023990	347.39	
CENTRAL INDIANA HARDWARE	358539	09/25/20	OTHER EXPENSES	651-5023990	30.75	378.14
CERAMICA INC	358540	09/25/20	VETERANS BRICKS	854-4359034	169.80	169.80
CHAPMAN ELEC SUPPLY INC	358541	09/25/20	OTHER EXPENSES	601-5023990	8.66	
CHAPMAN ELEC SUPPLY INC	358541	09/25/20	OTHER EXPENSES	601-5023990	205.88	214.54
CCS PRESENTATION SYSTEMS	358542	09/25/20	CPD PORTION OF EOC MAINT	1110-4351501 104112	4,020.00	
CCS PRESENTATION SYSTEMS	358542	09/25/20	EOC AGREEMENT	1120-4351501 104106	4,020.00	8,040.00
CINTAS CORPORATION #18	358543	09/25/20	LAUNDRY SERVICE	1110-4356501	42.38	
CINTAS CORPORATION #18	358543	09/25/20	LAUNDRY SERVICE	1110-4356501	42.38	
CINTAS CORPORATION #18	358543	09/25/20	LAUNDRY SERVICE	1110-4356501	42.38	
CINTAS CORPORATION #18	358543	09/25/20	LAUNDRY SERVICE	1110-4356501	42.38	
CINTAS CORPORATION #18	358543	09/25/20	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	358543	09/25/20	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	358543	09/25/20	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	358543	09/25/20	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	358543	09/25/20	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	358543	09/25/20	APPLIED PI 93723760	1110-4356501	-392.19	
CINTAS CORPORATION #18	358543	09/25/20	UNIFORMS	1207-4356001	20.71	
CINTAS CORPORATION #18	358543	09/25/20	BUILDING REPAIRS & MAINT	1207-4350100	208.10	359.54
CINTAS FIRST AID & SAFETY	358544	09/25/20	SAFETY SUPPLIES	1110-4239012	92.47	92.47
CLARK TIRE FISHERS	358545	09/25/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	97.50	97.50
COMMUNITY DATA PLATFORMS	358546	09/25/20	TIF STUDY	902-4341999 104064	35,000.00	35,000.00
COMPASS MINERALS AMERICA	358547	09/25/20	OTHER EXPENSES	601-5023990	2,736.41	
COMPASS MINERALS AMERICA	358547	09/25/20	OTHER EXPENSES	601-5023990	2,772.54	
COMPASS MINERALS AMERICA	358547	09/25/20	OTHER EXPENSES	601-5023990	2,710.13	
COMPASS MINERALS AMERICA	358547	09/25/20	OTHER EXPENSES	601-5023990	2,713.41	10,932.49
COSTAR REALTY INFORMATION	358548	09/25/20	MONTHLY SERVICES	1203-4359300 103656	771.56	771.56
COUNTRY MULCH	358549	09/25/20	OTHER EXPENSES	651-5023990	71.25	
COUNTRY MULCH	358549	09/25/20	OTHER EXPENSES	651-5023990	71.25	142.50
CUMMINS CROSSPOINT	358550	09/25/20	AUTO REPAIR & MAINTENANCE	1120-4351000	447.63	447.63
OFFICE KEEPERS	358551	09/25/20	OTHER CONT SERVICES	1120-4350900	950.00	950.00
DAN MCFEELY COMMUNICATION	358552	09/25/20	CONSULTING SERVICES	1203-4359300 103707	9,166.00	9,166.00
ROB DEROCKER	358553	09/25/20	PUBLIC RELATIONS	1203-4340401 103691	11,000.00	11,000.00

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EAN SERVICES, LLC	358554	09/25/20	AUTOMOBILE LEASE	1110-4352600	853.30	853.30
ELEMENT MATERIALS TECHNOL	358555	09/25/20	OTHER EXPENSES	651-5023990	236.30	236.30
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	120.00	
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	262.50	
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	358556	09/25/20	OTHER EXPENSES	601-5023990	31.50	487.50
EVERETT J PRESCOTT INC	358557	09/25/20	OTHER EXPENSES	601-5023990	380.22	380.22
FBI NAT ACADEMY ASSOC KY	358558	09/25/20	TRAINING SEMINARS	210-4357000	200.00	200.00
FROST CUTLERY COMPANY	358559	09/25/20	CASE BOWIE KNIFE (3)	1110-4342100 104178	21.60	
FROST CUTLERY COMPANY	358559	09/25/20	CASE BOWIE KNIFE (3)	1110-4239099 104178	499.28	520.88
GENUINE PARTS COMPANY-IND	358560	09/25/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	124.22	
GENUINE PARTS COMPANY-IND	358560	09/25/20	OTHER EXPENSES	651-5023990	874.26	998.48
GFC LEASING OH	358561	09/25/20	OTHER RENTAL & LEASES	1192-4353099	800.97	800.97
GORDON FLESCH CO., INC.	358562	09/25/20	EQUIPMENT MAINT CONTRACTS	1120-4351501	243.84	
GORDON FLESCH CO., INC.	358562	09/25/20	COPIER	1192-4353004	166.90	410.74
GRAYBAR ELECTRIC CO, INC	358563	09/25/20	OTHER EXPENSES	601-5023990	73.92	
GRAYBAR ELECTRIC CO, INC	358563	09/25/20	OTHER EXPENSES	601-5023990	-39.20	
GRAYBAR ELECTRIC CO, INC	358563	09/25/20	OTHER EXPENSES	601-5023990	10.42	
GRAYBAR ELECTRIC CO, INC	358563	09/25/20	POSTAGE	1115-4342100	16.94	
GRAYBAR ELECTRIC CO, INC	358563	09/25/20	POSTAGE	1115-4342100	23.68	
GRAYBAR ELECTRIC CO, INC	358563	09/25/20	FIBER PATCH CABLES	1115-4237000 104274	746.50	
GRAYBAR ELECTRIC CO, INC	358563	09/25/20	CAT 6 CABLE & LABEL TAPE	1115-4238000 104269	701.20	1,533.46
HACH COMPANY	358564	09/25/20	OTHER EXPENSES	601-5023990	273.91	273.91
HARE AUTO GROUP	358565	09/25/20	AUTO REPAIR & MAINTENANCE	1120-4351000	9,797.81	9,797.81
HENRY SCHEIN INC	358566	09/25/20	SPECIAL DEPT SUPPLIES	1120-4239011	868.86	868.86
HINCKLEY SPRINGS	358567	09/25/20	12553186091220	651-5023990	170.63	170.63
HITTLE LANDSCAPING, INC	358568	09/25/20	OTHER EXPENSES	651-5023990	131.49	
HITTLE LANDSCAPING, INC	358568	09/25/20	OTHER EXPENSES	651-5023990	1,685.34	
HITTLE LANDSCAPING, INC	358568	09/25/20	OTHER EXPENSES	651-5023990	461.80	2,278.63
HOLLYWOODS BUMP & GRIND	358569	09/25/20	MICS VEH REPAIRS ON CSI V	1110-4351000 104085	735.11	
HOLLYWOODS BUMP & GRIND	358569	09/25/20	MICS VEH REPAIRS ON CSI V	1110-4351000 104085	2,221.63	
HOLLYWOODS BUMP & GRIND	358569	09/25/20	VEHICLE REPAIRS	1110-4351000 104165	636.51	
HOLLYWOODS BUMP & GRIND	358569	09/25/20	VEHICLE REPAIRS	1110-4351000 104158	107.69	3,700.94
HOLOSUN TECHNOLOGIES INC	358570	09/25/20	OPTICAL SIGHT	1110-4239010 104285	429.99	429.99
HOME DEPOT CREDIT SERVICE	358571	09/25/20	OTHER EXPENSES	601-5023990	4.90	

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HOME DEPOT CREDIT SERVICE	358571	09/25/20	OTHER EXPENSES	601-5023990	20.84	
HOME DEPOT CREDIT SERVICE	358571	09/25/20	OTHER EXPENSES	601-5023990	7.24	
HOME DEPOT CREDIT SERVICE	358571	09/25/20	OTHER EXPENSES	601-5023990	10.85	
						43.83
HORNER INDUSTRIAL SERVICE	358572	09/25/20	OTHER EXPENSES	604-5023990	8,403.53	
						8,403.53
I U P P S	358573	09/25/20	OTHER EXPENSES	601-5023990	3,743.95	
I U P P S	358573	09/25/20	OTHER PROFESSIONAL FEES	1115-4341999	684.00	
						4,427.95
INDIANA OXYGEN CO	358574	09/25/20	OTHER EXPENSES	601-5023990	53.80	
INDIANA OXYGEN CO	358574	09/25/20	OTHER EXPENSES	651-5023990	18.26	
INDIANA OXYGEN CO	358574	09/25/20	OTHER EXPENSES	651-5023990	18.26	
						90.32
INDIANA STATE FESTIVALS A	358575	09/25/20	2021 FESTIVAL GUIDE LIST	1203-4346500 104289	1,237.50	
						1,237.50
ELGIN WATER CARE	358576	09/25/20	BUILDING REPAIRS & MAINT	1120-4350100	1,295.02	
						1,295.02
INTERNATIONAL CODE COUNCI	358577	09/25/20	BLDG INSPECTOR CLASS, ETC	1192-R4343002 102392	145.00	
						145.00
JWC ENVIRONMENTAL LLC	358578	09/25/20	OTHER EXPENSES	651-5023990	1,928.61	
						1,928.61
KENNEY OUTDOOR SOLUTIONS	358579	09/25/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	224.69	
KENNEY OUTDOOR SOLUTIONS	358579	09/25/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	170.86	
						395.55
KIT MEDIA INC	358580	09/25/20	ADVERTISEMENTS 2020	1203-4346500 104098	1,678.00	
						1,678.00
LEACH & RUSSELL	358581	09/25/20	BUILDING REPAIRS & MAINT	1110-4350100	235.00	
LEACH & RUSSELL	358581	09/25/20	BUILDING REPAIRS & MAINT	1110-4350100	458.38	
						693.38
CHRISTOPHER A LIEBER	358582	09/25/20	AUDIO -MIDTOWN GOT TALENT	1203-4359003 104292	2,000.00	
						2,000.00
LOOPNET	358583	09/25/20	MONTHLY SERVICES	1203-4359300 103914	550.00	
						550.00
LUBAVITCH OF INDIANA	358584	09/25/20	CITY PROMOTION ADVERTISIN	1203-4346500	1,000.00	
						1,000.00
LUDECA INC	358585	09/25/20	OTHER EXPENSES	604-5023990	9,665.88	
						9,665.88
M C C I	358586	09/25/20	LASERFICHE LICENSING	1702-4463202 104238	1,500.10	
						1,500.10
MEDLINE INDUSTRIES, INC	358587	09/25/20	SPECIAL DEPT SUPPLIES	1120-4239011	67.00	
						67.00
MEG & ASSOCIATES LLC	358588	09/25/20	EVENT PLANNING & MEDIA	1203-4359003 103658	1,000.00	
						1,000.00
MENARDS - FISHERS	358589	09/25/20	8923	651-5023990	19.92	
MENARDS - FISHERS	358589	09/25/20	8923	651-5023990	77.87	
MENARDS - FISHERS	358589	09/25/20	8946	651-5023990	8.99	
MENARDS - FISHERS	358589	09/25/20	8946	651-5023990	812.24	
MENARDS - FISHERS	358589	09/25/20	8985	651-5023990	53.48	
MENARDS - FISHERS	358589	09/25/20	8985	651-5023990	34.60	
						1,007.10
MENARDS, INC	358590	09/25/20	2638	601-5023990	87.30	
						87.30
MENARDS, INC	358591	09/25/20	2219	1110-4236400	41.98	
						41.98
MENARDS, INC	358592	09/25/20	SMALL TOOLS & MINOR EQUIP	1120-4238000	279.97	
						279.97
MIRROR CONCEPTS, INC	358593	09/25/20	OTHER CONT SERVICES	1120-4350900	46.74	
						46.74

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MOUNTAIN GLACIER LLC	358594	09/25/20	OTHER EXPENSES	601-5023990	11.73	
MOUNTAIN GLACIER LLC	358594	09/25/20	OTHER EXPENSES	651-5023990	11.72	
						23.45
MRO SUPPLY LLC	358595	09/25/20	OTHER EXPENSES	601-5023990	117.23	
						117.23
MUNICIPAL EMERGENCY SERVI	358596	09/25/20	SAFETY ACCESSORIES	1120-4356003	942.40	
MUNICIPAL EMERGENCY SERVI	358596	09/25/20	SAFETY ACCESSORIES	1120-4356003	-208.02	
						734.38
NAPA AUTO PARTS INC	358597	09/25/20	REPAIR PARTS - AUGUST	1110-4237000	1,939.70	
						1,939.70
NELSON/NYGAARD CONSULTING	358598	09/25/20	TRANSIT SERVICE IN CARMEL	1192-R4341999 103195	3,167.50	
						3,167.50
NMS LABS	358599	09/25/20	MEDICAL EXAM FEES	1110-4340701	116.00	
						116.00
OFFICE DEPOT	358600	09/25/20	OFFICE SUPPLIES	1203-4230200	29.99	
OFFICE DEPOT	358600	09/25/20	OFFICE SUPPLIES	1203-4230200	67.30	
						97.29
OFFICE DEPOT INC	358601	09/25/20	OTHER MISCELLANEOUS	1110-4239099	183.36	
OFFICE DEPOT INC	358601	09/25/20	OFFICE SUPPLIES	1110-4230200	106.99	
OFFICE DEPOT INC	358601	09/25/20	OFFICE SUPPLIES	1110-4230200	75.18	
OFFICE DEPOT INC	358601	09/25/20	OFFICE SUPPLIES	1110-4230200	13.93	
OFFICE DEPOT INC	358601	09/25/20	OFFICE SUPPLIES	1110-4230200	20.99	
OFFICE DEPOT INC	358601	09/25/20	OFFICE SUPPLIES	1110-4230200	16.99	
OFFICE DEPOT INC	358601	09/25/20	OFFICE SUPPLIES	1110-4230200	7.97	
OFFICE DEPOT INC	358601	09/25/20	OFFICE SUPPLIES	1110-4230200	11.40	
OFFICE DEPOT INC	358601	09/25/20	OTHER MISCELLANEOUS	1110-4239099	200.05	
OFFICE DEPOT INC	358601	09/25/20	OTHER MISCELLANEOUS	1110-4239099	71.71	
OFFICE DEPOT INC	358601	09/25/20	OFFICE SUPPLIES	1115-4230200	62.92	
OFFICE DEPOT INC	358601	09/25/20	PROMOTIONAL FUNDS	1120-4355100	48.22	
OFFICE DEPOT INC	358601	09/25/20	OFFICE SUPPLIES	1120-4230200	363.13	
OFFICE DEPOT INC	358601	09/25/20	OTHER EXPENSES	651-5023990	16.99	
OFFICE DEPOT INC	358601	09/25/20	OTHER EXPENSES	651-5023990	66.26	
OFFICE DEPOT INC	358601	09/25/20	OTHER EXPENSES	651-5023990	73.82	
OFFICE DEPOT INC	358601	09/25/20	OTHER EXPENSES	651-5023990	139.94	
OFFICE DEPOT INC	358601	09/25/20	OTHER EXPENSES	651-5023990	10.58	
OFFICE DEPOT INC	358601	09/25/20	OTHER EXPENSES	651-5023990	948.82	
OFFICE DEPOT INC	358601	09/25/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	6.99	
OFFICE DEPOT INC	358601	09/25/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	11.29	
						2,457.53
OMNI CENTRE FOR PUBLIC ME	358602	09/25/20	COVID-19	1203-4359016	1,107.60	
OMNI CENTRE FOR PUBLIC ME	358602	09/25/20	CABLE CHANNEL PRODUCTIONS	1203-4341970 103724	264.68	
OMNI CENTRE FOR PUBLIC ME	358602	09/25/20	CABLE CHANNEL PRODUCTIONS	1203-4341970 103724	2,468.12	
OMNI CENTRE FOR PUBLIC ME	358602	09/25/20	CABLE CHANNEL PRODUCTIONS	1203-4341970 103724	693.78	
OMNI CENTRE FOR PUBLIC ME	358602	09/25/20	CABLE CHANNEL PRODUCTIONS	1203-4341970 103724	1,273.99	
OMNI CENTRE FOR PUBLIC ME	358602	09/25/20	CABLE CHANNEL PRODUCTIONS	1203-4341970 103724	1,351.45	
OMNI CENTRE FOR PUBLIC ME	358602	09/25/20	CABLE CHANNEL PRODUCTIONS	1203-4341970 103724	3,545.88	
OMNI CENTRE FOR PUBLIC ME	358602	09/25/20	CABLE CHANNEL PRODUCTIONS	1203-4341970 103724	2,114.61	
OMNI CENTRE FOR PUBLIC ME	358602	09/25/20	CABLE CHANNEL PRODUCTIONS	1203-4341970 103724	2,042.44	
						14,862.55
PENN CARE INC.	358603	09/25/20	SPECIAL DEPT SUPPLIES	1120-4239011	210.00	
						210.00
PITNEY BOWES INC.	358604	09/25/20	OTHER EXPENSES	651-5023990	27.52	
PITNEY BOWES INC.	358604	09/25/20	OTHER EXPENSES	601-5023990	27.53	
						55.05
PLYMATE	358605	09/25/20	OTHER EXPENSES	651-5023990	173.00	
PLYMATE	358605	09/25/20	OTHER EXPENSES	651-5023990	64.71	
PLYMATE	358605	09/25/20	OTHER RENTAL & LEASES	1110-4353099	59.13	
PLYMATE	358605	09/25/20	OTHER EXPENSES	651-5023990	172.45	

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PLYMATE	358605	09/25/20	OTHER EXPENSES	651-5023990	173.00	
PLYMATE	358605	09/25/20	OTHER EXPENSES	651-5023990	64.71	
PLYMATE	358605	09/25/20	OTHER EXPENSES	651-5023990	172.45	
PLYMATE	358605	09/25/20	OTHER EXPENSES	601-5023990	319.82	
						1,199.27
PRO-AIR	358606	09/25/20	EQUIPMENT MAINT CONTRACTS	1120-4351501	2,800.00	
						2,800.00
RECORDS PRO	358607	09/25/20	SPECIAL DEPT SUPPLIES	1120-4239011	493.40	
						493.40
RED WING BUSINESS ADVANTA	358608	09/25/20	OTHER EXPENSES	601-5023990	188.99	
RED WING BUSINESS ADVANTA	358608	09/25/20	20200910028953	651-5023990	200.00	
						388.99
RITZ SAFETY	358609	09/25/20	OTHER EXPENSES	601-5023990	236.12	
RITZ SAFETY	358609	09/25/20	OTHER EXPENSES	601-5023990	57.58	
						293.70
ROTARY SYSTEMS INC	358610	09/25/20	OTHER EXPENSES	651-5023990	689.61	
						689.61
LEE SABERSON	358611	09/25/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003	150.00	
						150.00
SERVICE EXPRESS INC	358612	09/25/20	WWTP ANNUAL CHARGE	1115-4351501 104286	82.50	
						82.50
SERVICE PIPE & SUPPLY INC	358613	09/25/20	OTHER EXPENSES	651-5023990	24.74	
SERVICE PIPE & SUPPLY INC	358613	09/25/20	OTHER EXPENSES	601-5023990	52.33	
						77.07
SHRED-IT USA LLC	358614	09/25/20	TRASH COLLECTION	1110-4350101	137.56	
SHRED-IT USA LLC	358614	09/25/20	2020 PAPER SHREDDING SERV	1192-R4350900 103430	224.66	
						362.22
SOURCE MOLECULAR CORP	358615	09/25/20	OTHER EXPENSES	651-5023990	630.00	
						630.00
SPECTRA TECH LLC	358616	09/25/20	OTHER EXPENSES	651-5023990	5,880.00	
						5,880.00
ST VINCENT HOSPITAL	358617	09/25/20	SPECIAL DEPT SUPPLIES	1120-4239011	653.35	
						653.35
STAPLES BUSINESS ADVANTAG	358618	09/25/20	FURNITURE & FIXTURES	1120-4463000	299.99	
						299.99
STRYKER MEDICAL	358619	09/25/20	EMS EQUIP	1120-4467006	1,055.75	
						1,055.75
SUPREME INTERNATIONAL, LL	358620	09/25/20	UNIFORMS	1207-4356001	118.16	
						118.16
SWAGIT PRODUCTIONS, LLC	358621	09/25/20	MONTHLY VIDEO STREAMING	1203-4341999 103789	2,950.00	
						2,950.00
SWANK MOTION PICTURES INC	358622	09/25/20	MOVIE LICENSING PKG	1203-R4359003 103485	175.00	
SWANK MOTION PICTURES INC	358622	09/25/20	MOVIE LICENSING PKG	1203-R4359003 103485	195.00	
SWANK MOTION PICTURES INC	358622	09/25/20	MOVIE LICENSING PKG	1203-R4359003 103485	175.00	
						545.00
SWANNIES GOLF APPAREL CO	358623	09/25/20	GOLF SOFTGOODS	1207-4356006	1,188.50	
						1,188.50
T B A & OIL WAREHOUSE, IN	358624	09/25/20	REPAIR PARTS	1110-4237000	120.56	
						120.56
THE MIRAZON GROUP LLC	358625	09/25/20	PROFESSIONAL SERVICES	1115-R4340400 103463	85.00	
						85.00
TRAVEL INDIANA LLC	358626	09/25/20	ECONOMIC DEVELOPMENT	1203-4359300	218.74	
						218.74
UPS	358627	09/25/20	OTHER EXPENSES	651-5023990	116.87	
UPS	358627	09/25/20	POSTAGE	1110-4342100	4.98	
UPS	358627	09/25/20	POSTAGE	1110-4342100	6.67	
UPS	358627	09/25/20	POSTAGE	1110-4342100	4.98	
UPS	358627	09/25/20	POSTAGE	1110-4342100	13.86	

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UPS	358627	09/25/20	POSTAGE	1110-4342100	18.67	
UPS	358627	09/25/20	POSTAGE	1110-4342100	4.98	
						171.01
KONICA MINOLTA PREMIER FI	358628	09/25/20	OTHER EXPENSES	651-5023990	135.00	
						135.00
UTILITY SUPPLY CO INC.	358629	09/25/20	OTHER EXPENSES	651-5023990	8.93	
						8.93
VICTORY SUN INC	358630	09/25/20	EVENT PALMNING SERVICES	1203-4359003 103722	540.00	
						540.00
WEX BANK	358631	09/25/20	GASOLINE	1110-4231400	127.34	
						127.34
WEX BANK	358632	09/25/20	GASOLINE	1110-4231400	281.67	
						281.67
WHITE'S ACE HARDWARE	358633	09/25/20	08/31/20	1110-4350100	161.92	
						161.92
WHITE'S ACE HARDWARE	358634	09/25/20	08/31/20	651-5023990	122.33	
						122.33
WHITE'S ACE HARDWARE	358635	09/25/20	29151641	1115-4239099	4.08	
WHITE'S ACE HARDWARE	358635	09/25/20	29154847	1115-4239099	8.07	
						12.15
WORRELL CORPORATION	358636	09/25/20	OTHER EXPENSES	601-5023990	7,555.74	
WORRELL CORPORATION	358636	09/25/20	OTHER EXPENSES	651-5023990	7,555.73	
						15,111.47
XEROX CORP	358637	09/25/20	OTHER EXPENSES	651-5023990	249.19	
						249.19
LEGENDS BODY SHOP	358638	09/25/20	AUTO REPAIR & MAINTENANCE	1120-4351000	1,167.50	
						1,167.50
PONDEROSA PAINT	358639	09/25/20	OTHER CONT SERVICES	1120-4350900	50.00	
						50.00
TIFFANY PHOTOGRAPHY STUDI	358640	09/25/20	OTHER CONT SERVICES	1120-4350900	502.50	
						502.50
JANI-KING OF INDIANAPOLIS	358641	09/25/20	OTHER EXPENSES	651-5023990	373.50	
JANI-KING OF INDIANAPOLIS	358641	09/25/20	OTHER EXPENSES	601-5023990	373.50	
						747.00
GREATAMERICA FINANCIAL SE	358642	09/29/20	TELEPHONE LINE CHARGES	209-4344000	103.10	
						103.10
ALRO STEEL CORPORATION	358643	09/29/20	REPAIR PARTS	2201-4237000	502.65	
						502.65
AMAZON CAPITAL SERVICES	358644	09/29/20	1PQ17F34LLHL	1205-4350100	32.99	
						32.99
AMAZON CAPITAL SERVICES	358645	09/29/20	1K7QJM6XW4CH	1192-4230200	124.98	
						124.98
AMERICAN ASSOC OF CODE EN	358646	09/29/20	EXTERNAL INSTRUCT FEES	1192-4357004	240.00	
						240.00
ANGEL OAKS TREE SERVICE	358647	09/29/20	TREE REMOVAL & SERVICES	1192-4350400 103771	7,865.00	
						7,865.00
BARNES & THORNBURG	358648	09/29/20	LEGAL FEES	1180-4340000	9,771.50	
						9,771.50
SUSAN BELL	358649	09/29/20	CLEANING SERVICES	911-4350600	100.00	
						100.00
C. L. COONROD & COMPANY	358650	09/29/20	PROFESSIONAL ACCOUNT SERV	1160-4341999 103647	3,980.00	
C. L. COONROD & COMPANY	358650	09/29/20	PROFESSIONAL ACCOUNT SERV	1160-4340303 103646	27,721.00	
						31,701.00
CARMEL OTS LLC	358651	09/29/20	OTHER CONT SERVICES	1208-4350900	2,769.17	
						2,769.17
CARMEL TROPHIES PLUS LLC	358652	09/29/20	OTHER MISCELLANEOUS	2200-4239099	33.00	
						33.00
CITY WIDE MAINTENANCE	358653	09/29/20	CLEANING SERVICES	1207-4350600	113.30	

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CHURCH CHURCH HITTLE & AN	358654	09/29/20	LEGAL FEES	1180-4340000	489.76	113.30
						489.76
CINTAS CORPORATION #18	358655	09/29/20	LAUNDRY SERVICE	2201-4356501	556.07	
CINTAS CORPORATION #18	358655	09/29/20	LAUNDRY SERVICE	2201-4356501	197.12	
CINTAS CORPORATION #18	358655	09/29/20	LAUNDRY SERVICE	2201-4356501	195.21	
CINTAS CORPORATION #18	358655	09/29/20	LAUNDRY SERVICE	2201-4356501	568.41	
CINTAS CORPORATION #18	358655	09/29/20	BUILDING REPAIRS & MAINT	1207-4350100	144.99	
						1,661.80
CANTEEN REFRESHMENT SERVI	358656	09/29/20	PROMOTIONAL FUNDS	1160-4355100	36.31	
						36.31
CONFERENCE TECHNOLOGIES I	358657	09/29/20	COUNCIL CHAMBERS SYS UPG	1115-4342100 104068	1,167.80	
CONFERENCE TECHNOLOGIES I	358657	09/29/20	COUNCIL CHAMBERS SYS UPG	1115-4350900 104068	18,524.17	
CONFERENCE TECHNOLOGIES I	358657	09/29/20	COUNCIL CHAMBERS SYS UPG	1115-4351501 104068	5,047.21	
CONFERENCE TECHNOLOGIES I	358657	09/29/20	COUNCIL CHAMBERS SYS UPG	1115-4463201 104068	39,537.48	
						64,276.66
CONTINENTAL RESEARCH CORP	358658	09/29/20	OTHER MAINT SUPPLIES	1205-4238900	1,274.22	
						1,274.22
CROSSROAD ENGINEERS, PC	358659	09/29/20	PROJ 16-ENG-43	202-4350900 103891	6,142.98	
CROSSROAD ENGINEERS, PC	358659	09/29/20	PROJ 16-ENG-32	202-4350900 103890	7,343.21	
						13,486.19
OFFICE KEEPERS	358660	09/29/20	CLEANING SERVICES	1115-4350600	300.00	
						300.00
DEPT OF COMMUNITY SERVICE	358661	09/29/20	HARDWARE	1801-4463201	1,041.30	
						1,041.30
INDIANA BRICK CO	358662	09/29/20	BUILDING MATERIAL	2201-4235000	774.20	
INDIANA BRICK CO	358662	09/29/20	CEMENT	2201-4236200	187.34	
						961.54
ENTERPRISE FM TRUST	358663	09/29/20	CARS & TRUCKS	2200-4465001	894.94	
						894.94
GARAGE DOORS OF INDIANAPO	358664	09/29/20	BUILDING REPAIRS & MAINT	2201-4350100	450.00	
						450.00
GIBSON TELDATA INC	358665	09/29/20	9 DESK PHONES	1192-4463100 104108	3,237.30	
						3,237.30
GRAYBAR ELECTRIC CO, INC	358666	09/29/20	ELECTRICAL SUPPLIES	1115-4237000 104300	287.40	
GRAYBAR ELECTRIC CO, INC	358666	09/29/20	NETWORK CABLE	1115-4237000 104297	1,245.55	
GRAYBAR ELECTRIC CO, INC	358666	09/29/20	POSTAGE	1115-4342100	30.00	
GRAYBAR ELECTRIC CO, INC	358666	09/29/20	POSTAGE	1115-4342100	30.00	
						1,592.95
HALL SIGNS, INC.	358667	09/29/20	STREET SIGNS	2201-4239031	161.93	
HALL SIGNS, INC.	358667	09/29/20	TRAFFIC SIGNS	2201-4239030	1,533.57	
						1,695.50
HOLLYWOODS BUMP & GRIND	358668	09/29/20	CAR 19 VEHICLE REPAIRS	1110-4351000 103910	2.20	
HOLLYWOODS BUMP & GRIND	358668	09/29/20	VEHICLE REPAIRS	1110-4351000 104158	393.57	
HOLLYWOODS BUMP & GRIND	358668	09/29/20	AUTO REPAIR & MAINTENANCE	1110-4351000	191.63	
						587.40
HP INC.	358669	09/29/20	P244 MONITOR	209-4463201 104172	298.00	
						298.00
HP INC.	358670	09/29/20	LAPTOP FOR HOLLIBAUGH	1192-4463201 104220	1,170.90	
						1,170.90
I U P P S	358671	09/29/20	OTHER CONT SERVICES	2201-4350900	947.15	
						947.15
I. M. L. A	358672	09/29/20	EXTERNAL INSTRUCT FEES	1180-4357004	250.00	
I. M. L. A	358672	09/29/20	ORGANIZATION & MEMBER DUE	1180-4355300	625.00	
						875.00
IAIRE LLC	358673	09/29/20	BUILDING REPAIRS & MAINT	1205-4350100 104210	5,430.00	
						5,430.00
INDIANA GOLF CAR	358674	09/29/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	392.08	

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						392.08
INDIANA OXYGEN CO	358675	09/29/20	OTHER RENTAL & LEASES	2201-4353099	168.06	
INDIANA OXYGEN CO	358675	09/29/20	BOTTLED GAS	2201-4231100	308.92	
INDIANA OXYGEN CO	358675	09/29/20	BOTTLED GAS	2201-4231100	160.70	
						637.68
INDIANAPOLIS BUSINESS JOU	358676	09/29/20	SUBSCRIPTIONS	1203-4355200	110.50	
						110.50
INDIANAPOLIS CONCRETE	358677	09/29/20	OTHER CONT SERVICES	2201-4350900	5,467.25	
						5,467.25
INSIGHT PUBLIC SECTOR, IN	358678	09/29/20	ARUBA RENEWAL	1115-4351501 104298	9,355.05	
						9,355.05
IRVING MATERIALS INC	358679	09/29/20	GRAVEL	2201-4236000	260.65	
						260.65
J & M GOLF	358680	09/29/20	GOLF SOFTGOODS	1207-4356006	180.32	
						180.32
JACOB-DIETZ, INC	358681	09/29/20	FIRE PREVENTION SUPPLIES	2201-4239020	878.30	
						878.30
JAMES H DREW CORPORATION	358682	09/29/20	OTHER CONT SERVICES	2201-4350900	5,243.87	
						5,243.87
KIESLER POLICE SUPPLY INC	358683	09/29/20	SUPPLIES	1110-4239010 104241	35.00	
KIESLER POLICE SUPPLY INC	358683	09/29/20	SUPPLIES	1110-4239010 104241	1,501.50	
						1,536.50
KRIEG DEVAULT	358684	09/29/20	LEGAL FEES	1180-4340000	3,197.50	
						3,197.50
KROGER CO	358685	09/29/20	0820667915	1110-4239099	20.65	
KROGER CO	358685	09/29/20	0820668210	1110-4239099	17.45	
						38.10
LEACH & RUSSELL	358686	09/29/20	BUILDING REPAIRS & MAINT	1115-4350100	453.61	
						453.61
MACALLISTER MACHINERY CO	358687	09/29/20	REPAIR PARTS	2201-4237000	329.59	
						329.59
MENARDS, INC	358688	09/29/20	3041	2201-4350080	23.96	
						23.96
MENARDS, INC	358689	09/29/20	3263	1115-4232100	11.34	
MENARDS, INC	358689	09/29/20	3487	1115-4238000	112.88	
MENARDS, INC	358689	09/29/20	3487	1115-4239099	8.58	
						132.80
MID STATE TRUCK EQUIP COR	358690	09/29/20	REPAIR PARTS	2201-4237000	450.00	
						450.00
MIDWEST LANDSCAPE INDUSTR	358691	09/29/20	106 & DITCH RAB IRRIGATIO	2201-4350900 104155	9,394.10	
						9,394.10
MILESTONE CONTRACTORS, L	358692	09/29/20	BITUMINOUS MATERIALS	2201-4236300	478.01	
MILESTONE CONTRACTORS, L	358692	09/29/20	BITUMINOUS MATERIALS	2201-4236300	183.90	
MILESTONE CONTRACTORS, L	358692	09/29/20	BITUMINOUS MATERIALS	2201-4236300	65.89	
						727.80
N T E A	358693	09/29/20	ORGANIZATION & MEMBER DUE	2201-4355300	150.00	
						150.00
OBERER'S FLOWERS	358694	09/29/20	OTHER MISCELLANEOUS	1401-4239099	50.00	
OBERER'S FLOWERS	358694	09/29/20	PROMOTIONAL FUNDS	1160-4355100	28.45	
						78.45
OFFICE DEPOT INC	358695	09/29/20	OFFICE SUPPLIES	2200-4230200	39.91	
OFFICE DEPOT INC	358695	09/29/20	OFFICE SUPPLIES	1401-4230200	22.72	
OFFICE DEPOT INC	358695	09/29/20	FACE MASKS	1115-4359016	59.97	
OFFICE DEPOT INC	358695	09/29/20	OFFICE SUPPLIES	1180-4230200	100.89	
OFFICE DEPOT INC	358695	09/29/20	OFFICE SUPPLIES	1180-4230200	201.78	
OFFICE DEPOT INC	358695	09/29/20	OFFICE SUPPLIES	1180-4230200	94.89	
						520.16
PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	-697.60	

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PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	749.74	
PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	6.44	
PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	401.40	
PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	206.40	
PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	204.32	
PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	204.32	
PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	3.56	
PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	57.18	
PEARSON FORD, INC	358696	09/29/20	REPAIR PARTS	2201-4237000	-33.19	
						1,102.57
PIP	358697	09/29/20	OTHER MISCELLANEOUS	2200-4239099	9.83	
						9.83
PRECISION CONCRETE INC	358698	09/29/20	GROUNDS MAINTENANCE	2201-4350400	13,821.75	
PRECISION CONCRETE INC	358698	09/29/20	GROUNDS MAINTENANCE	2201-4350400	14,937.75	
PRECISION CONCRETE INC	358698	09/29/20	GROUNDS MAINTENANCE	2201-4350400	10,518.75	
						39,278.25
PROMOTIONS PLUS INC	358699	09/29/20	2020 STAFF CLOTHING/MERCH	1192-R4356001 103380	176.00	
						176.00
QUADIENT LEASING USA INC	358700	09/29/20	OTHER RENTAL & LEASES	1192-4353099	310.00	
						310.00
R E I REAL ESTATE SERVICE	358701	09/29/20	CIVIC THR MAINTENANCE/MGR	902-R4341900 101419	590.28	
R E I REAL ESTATE SERVICE	358701	09/29/20	CIVIC THR MAINTENANCE/MGR	902-R4341900 101419	658.65	
						1,248.93
REYNOLDS FARM EQUIPMENT	358702	09/29/20	REPAIR PARTS	2201-4237000	103.58	
						103.58
RILEY BENNETT EGLOFF LLP	358703	09/29/20	LEGAL FEES	1401-4340000	5,006.50	
						5,006.50
RUNYON EQUIPMENT RENTAL	358704	09/29/20	OTHER MISCELLANEOUS	2200-4239099	9.99	
RUNYON EQUIPMENT RENTAL	358704	09/29/20	BOTTLED GAS	2201-4231100	37.75	
						47.74
SAGAMORE READY MIX LLC	358705	09/29/20	CEMENT	2201-4236200	525.75	
SAGAMORE READY MIX LLC	358705	09/29/20	CEMENT	2201-4236200	560.25	
SAGAMORE READY MIX LLC	358705	09/29/20	CEMENT	2201-4236200	508.25	
SAGAMORE READY MIX LLC	358705	09/29/20	CEMENT	2201-4236200	1,418.75	
						3,013.00
SCAT PEST CONTROL INC.	358706	09/29/20	OTHER CONT SERVICES	2201-4350900	165.00	
						165.00
SHRED-IT USA LLC	358707	09/29/20	OTHER CONT SERVICES	1201-4350900	53.54	
						53.54
SHREVES EMER VEHICLE SALE	358708	09/29/20	SPECIAL PROJECTS	1401-4359000	3,826.02	
						3,826.02
SOLLENBERGER RENTAL MANAG	358709	09/29/20	NATURAL GAS	911-4349000	18.19	
SOLLENBERGER RENTAL MANAG	358709	09/29/20	WATER & SEWER	911-4348500	24.89	
SOLLENBERGER RENTAL MANAG	358709	09/29/20	ELECTRICITY	911-4348000	1,435.55	
						1,478.63
SOUTHEASTERN EQUIPMENT CO	358710	09/29/20	REPAIR PARTS	2201-4237000	334.65	
						334.65
STANDARD COFFEE SERVICE C	358711	09/29/20	PROMOTIONAL FUNDS	1110-4355100	20.77	
						20.77
STAPLES BUSINESS ADVANTAG	358712	09/29/20	OFFICE SUPPLIES	911-4230200	338.09	
STAPLES BUSINESS ADVANTAG	358712	09/29/20	HAND DISPENSERS	2201-4359016	994.52	
STAPLES BUSINESS ADVANTAG	358712	09/29/20	HAND DISPENSER	2201-4359016	-248.63	
STAPLES BUSINESS ADVANTAG	358712	09/29/20	OFFICE SUPPLIES	1701-4230200	41.06	
						1,125.04
STOOPS FREIGHTLINER	358713	09/29/20	REPAIR PARTS	2201-4237000	467.13	
STOOPS FREIGHTLINER	358713	09/29/20	REPAIR PARTS	2201-4237000	1,402.70	
						1,869.83
STUDIO M ARCHITECTURE AND	358714	09/29/20	CONTRACTED SERVICES	1205-4350100 104081	4,025.00	

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						4,025.00
SUPERIOR ENERGY SYSTEMS L	358715	09/29/20	REPAIR PARTS	2201-4237000	50.99	50.99
T M T INC	358716	09/29/20	TREE WORK	1192-4462400 103743	1,230.00	
T M T INC	358716	09/29/20	TREE WORK	1192-4462400 103743	7,080.00	8,310.00
TECHLITE CORP	358717	09/29/20	STREET LIGHT REPAIRS	2201-4350080	940.00	940.00
TERZO & BOLOGNA INC	358718	09/29/20	OTHER PROFESSIONAL FEES	902-4341999	2,800.00	
TERZO & BOLOGNA INC	358718	09/29/20	OTHER PROFESSIONAL FEES	902-4341999	1,850.00	4,650.00
THOMSON REUTERS-WEST	358719	09/29/20	LIBRARY REF MATERIALS	1180-4469000	698.72	
THOMSON REUTERS-WEST	358719	09/29/20	LIBRARY REF MANUALS	209-R4469000 102322	529.10	1,227.82
TOM WOOD SUBARU	358720	09/29/20	AUTO REPAIR & MAINTENANCE	1192-4351000	163.37	163.37
TRUCK SERVICE INC	358721	09/29/20	AUTO REPAIR & MAINTENANCE	2201-4351000	2,045.10	2,045.10
TRUGREEN	358722	09/29/20	TURF/LANDSCAPE BEDS	2201-4350400 103868	865.80	
TRUGREEN	358722	09/29/20	FERTILIZATION	2201-4350900 103679	27,090.00	
TRUGREEN	358722	09/29/20	FERTILIZATION	2201-4350900 103679	1,148.40	29,104.20
ULINE	358723	09/29/20	OTHER MISCELLANEOUS	1110-4239099	167.97	167.97
VENABLE LLP	358724	09/29/20	LEGAL FEES	1180-4340000	8,611.20	8,611.20
WHITE'S ACE HARDWARE	358725	09/29/20	SMALL TOOLS & MINOR EQUIP	1192-4238000	15.98	15.98
WHITE'S ACE HARDWARE	358726	09/29/20	ACCOUNT 244	1207-4350100	41.99	41.99
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	651-5023990	202.74	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	651-5023990	7,451.33	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	651-5023990	7,696.74	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	651-5023990	7,555.73	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	651-5023990	142.57	
WORRELL CORPORATION	358727	09/29/20	INCLUDES CM350261	651-5023990	6,237.02	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	601-5023990	374.57	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	601-5023990	142.58	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	601-5023990	202.73	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	601-5023990	7,451.33	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	601-5023990	7,696.73	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	601-5023990	7,555.74	
WORRELL CORPORATION	358727	09/29/20	INCLUDES CM 350261	601-5023990	6,237.01	
WORRELL CORPORATION	358727	09/29/20	OTHER EXPENSES	651-5023990	374.58	59,321.40
BEST ONE OF INDY	358728	09/29/20	AUTO REPAIR & MAINTENANCE	2200-4351000	59.99	
BEST ONE OF INDY	358728	09/29/20	TIRES & TUBES	1192-4232000	489.74	549.73
A-1 CONCRETE LEVELING	358729	09/29/20	OTHER CONT SERVICES	2201-4350900	850.00	850.00
YASMIN L STUMP LAW GROUP	358730	09/29/20	LEGAL FEES	1180-4340000	1,400.00	1,400.00
SOLENTIAL ENERGY	358286	09/16/20	BAN #13	612-5023990	70,425.00	70,425.00
TELAMON ENTERPRISE VENDTU	358289	09/16/20	BAN #13	612-5023990	33,548.43	
TELAMON ENTERPRISE VENDTU	358289	09/16/20	BAN #13	612-5023990	29,571.28	63,119.71
WESSLER ENGINEERING, INC	358295	09/16/20	OTHER EXPENSES	612-5023990	75,457.22	

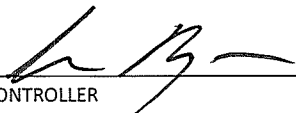
SUNGARD PENTAMATION, INC.
DATE: 09/29/2020
TIME: 12:06:45

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27
acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						75,457.22
				TOTAL HAND WRITTEN CHECKS	-717.50	
				TOTAL COMPUTER-WRITTEN CHECKS	1,926,423.57	
			TOTAL WRITTEN CHECKS	1,925,706.07		

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.



CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 27 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ \$1,925,706.07 DATED THIS _____ DAY OF _____, 2020
PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

City of Carmel

ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD BANK	10/5/2020	1205	4239099	FIFTH THIRD	09/09/2020	250.00
FIFTH THIRD BANK	10/5/2020	1192	4230200	KEURIGKCYCLE.COM	09/09/2020	259.90
FIFTH THIRD BANK	10/5/2020	1203	4230200	AMZN MKTP US MU0EO4892	09/09/2020	129.99
FIFTH THIRD BANK	10/5/2020	1192	4357004	KNECT 365 / IIR NY	09/07/2020	549.00
FIFTH THIRD BANK	10/5/2020	1203	4359003	AMZN MKTP US MU4DW6P52	09/07/2020	754.82
FIFTH THIRD BANK	10/5/2020	1120	4349000	VECTREN UTILITY PYMT	09/04/2020	136.46
FIFTH THIRD BANK	10/5/2020	1120	4349000	VECTREN UTILITY PYMT	09/04/2020	268.03
FIFTH THIRD BANK	10/5/2020	1120	4349000	VECTREN UTILITY PYMT	09/04/2020	135.78
FIFTH THIRD BANK	10/5/2020	1192	4357004	ISA	09/04/2020	295.00
FIFTH THIRD BANK	10/5/2020	1120	4355100	RACKZ BBQ	09/03/2020	88.21
FIFTH THIRD BANK	10/5/2020	210	4357000	FORCE SCIENCE INSTITUT	09/03/2020	495.00
FIFTH THIRD BANK	10/5/2020	1203	4359003	CARMEL DRIVE SELF STOR	09/03/2020	358.00
FIFTH THIRD BANK	10/5/2020	1203	4359003	ALL THINGS CARMEL	09/03/2020	21.40
FIFTH THIRD BANK	10/5/2020	1203	4359003	ALL THINGS CARMEL	09/03/2020	40.00
FIFTH THIRD BANK	10/5/2020	1120	4355100	SQ MAIN STREET TREATS	09/02/2020	490.00
FIFTH THIRD BANK	10/5/2020	1120	4355100	MCALISTER'S 1095 OL	09/01/2020	77.80
FIFTH THIRD BANK	10/5/2020	1192	4355300	ISA	09/01/2020	135.00
FIFTH THIRD BANK	10/5/2020	1120	4353099	EXTRA SPACE 8826	08/31/2020	358.00
FIFTH THIRD BANK	10/5/2020	210	4357000	WAVE - ONTARGET SOLUT	08/28/2020	650.00
FIFTH THIRD BANK	10/5/2020	1115	4344200	SPECTRUM	08/27/2020	407.49
FIFTH THIRD BANK	10/5/2020	1120	4344000	SPECTRUM	08/27/2020	1,007.49
FIFTH THIRD BANK	10/5/2020	1203	4346500	FACEBK TAGZZUW3C2	08/27/2020	50.00
FIFTH THIRD BANK	10/5/2020	302	5023990	ST VINCENT CARMEL HOSP	08/27/2020	257.54
FIFTH THIRD BANK	10/5/2020	210	4357000	EB VIRTUAL NEOGOV CON	08/26/2020	49.00
FIFTH THIRD BANK	10/5/2020	1203	4230200	AMZN MKTP US	08/26/2020	159.99
FIFTH THIRD BANK	10/5/2020	1203	4464500	GUITAR CENTER #621	08/26/2020	69.99
FIFTH THIRD BANK	10/5/2020	1203	4230200	AMAZON.COM MM9UU02V1	08/24/2020	87.32
FIFTH THIRD BANK	10/5/2020	1203	4359003	AMZN MKTP US MM7WQ6X42	08/24/2020	167.85
FIFTH THIRD BANK	10/5/2020	1192	4357004	SIGN RESEARCH FOUNDATI	08/21/2020	30.00
FIFTH THIRD BANK	10/5/2020	1801	4230200	ADOBE PRODUCTS	08/21/2020	67.19
FIFTH THIRD BANK	10/5/2020	1205	4349000	VECTREN UTILITY PYMT	08/21/2020	916.46
FIFTH THIRD BANK	10/5/2020	1205	4349000	VECTREN UTILITY PYMT	08/21/2020	313.55
FIFTH THIRD BANK	10/5/2020	1115	4355200	GOOGLE YOUTUBEPREMIUM	08/21/2020	11.99
FIFTH THIRD BANK	10/5/2020	210	4357000	PAYPAL PUBLICGRANT	08/20/2020	359.00
FIFTH THIRD BANK	10/5/2020	1203	4359300	TIP CLUB INC	08/19/2020	295.00
FIFTH THIRD BANK	10/5/2020	1205	4239099	AMZN MKTP US MF5CE3YJ0	08/17/2020	57.91
FIFTH THIRD BANK	10/5/2020	1160	4355100	AMZN MKTP US MF5BS0YI0	08/17/2020	30.97
FIFTH THIRD BANK	10/5/2020	1203	4346500	FACEBK ZV5GUUN3C2	08/17/2020	50.00
FIFTH THIRD BANK	10/5/2020	1203	4346500	FACEBK PBN6RUA4C2	08/17/2020	50.00
FIFTH THIRD BANK	10/5/2020	1801	4350900	GREATER INDIANAPOLIS C	08/17/2020	125.00
FIFTH THIRD BANK	10/5/2020	1203	4351501	MOUNTAIN GLACIER LLC	08/17/2020	7.90
FIFTH THIRD BANK	10/5/2020	1120	4344000	SPECTRUM	08/14/2020	119.71
FIFTH THIRD BANK	10/5/2020	1115	4344200	SPECTRUM	08/14/2020	417.29
FIFTH THIRD BANK	10/5/2020	1120	4344000	SPECTRUM	08/14/2020	1,017.29
FIFTH THIRD BANK	10/5/2020	1201	4343002	SHRM HOUSING	08/14/2020	1,740.45
FIFTH THIRD BANK	10/5/2020	1120	4355100	SQ MAIN STREET TREATS	08/13/2020	375.00
FIFTH THIRD BANK	10/5/2020	1203	4355200	MAILCHIMP MONTHLY	08/12/2020	258.99
FIFTH THIRD BANK	10/5/2020	1203	4355200	MAILCHIMP MONTHLY	08/12/2020	258.99
FIFTH THIRD BANK	10/5/2020	1203	4355200	MAILCHIMP MONTHLY	08/12/2020	258.99
FIFTH THIRD BANK	10/5/2020	1203	4355200	MAILCHIMP MONTHLY	08/12/2020	258.99
FIFTH THIRD BANK	10/5/2020	1203	4355200	MAILCHIMP MONTHLY	08/12/2020	258.99
FIFTH THIRD BANK	10/5/2020	1203	4346500	FACEBK H2BVPUN3C2	08/11/2020	49.99
FIFTH THIRD BANK	10/5/2020	1203	4463100	AMZN MKTP US MF5H59B40	08/11/2020	367.37
FIFTH THIRD BANK	10/5/2020	1801	4350900	ZOOM.US	08/11/2020	14.99
FIFTH THIRD BANK	10/5/2020	1192	4463202	WWW.NCHSOFTWARE.COM	08/11/2020	30.60

10,477.65

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.



CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND EXECPT FOR VOUCHERS NOT DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY

\$ 10,477.65

OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

CARMEL REDEVELOPMENT COMMISSION

CITY COUNCIL AUGUST 2020 REPORT

REPORTING ON AUGUST 2020 FINANCES

SEPTEMBER 2020 ACTIVITIES

Carmel Redevelopment Commission

STRATEGIC HIGHLIGHTS

- Approved Declaratory Resolution for 136th and Keystone allocation area
- Approved purchase agreement for land located at 31 1st St. SE
- Construction progressing for both the Playfair-Holland and Kent building in City Center
- Renovation of Brookshire Village Shoppes has started

The following highlights represent unrestricted funds available to the CRC to work its mission. Total savings at month-end were \$7,210,804. Savings are considered restricted and are in addition to the ending balance noted below.

August Beginning Balance	\$	3,594,368
August Revenues	\$	160,249
August Transfers	\$	(14,860)
August Expenditures	\$	160,439
August Ending Balance	\$	3,579,318

LOOKING AHEAD

- Closing on 2020A and 2020B refunding bonds
- Start of construction for Hamilton West and the Wren
- Start of City Center restrooms construction

FINANCIAL STATEMENT

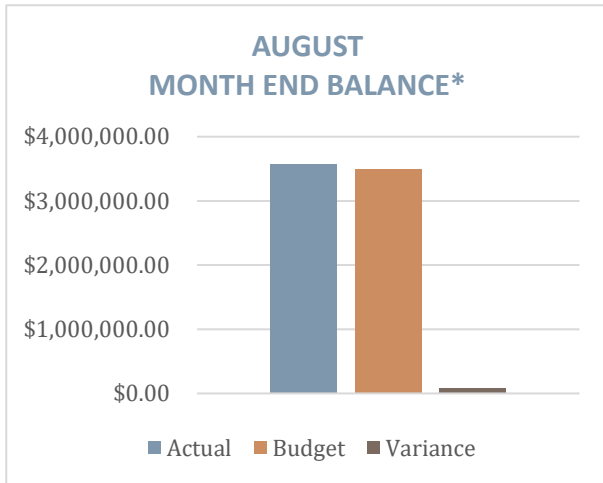
Financial Statement

AUGUST MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds	\$ 3,579,318
Ending Balance with Restricted Funds	\$ 10,790,122

SUMMARY OF CASH

For the Month Ending July 2020



DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 8/1/20			
1101 Cash	\$ 1,901,635.82	\$ 1,901,635.82	\$ -
1110 TIF	\$ 1,692,732.41	\$ 1,692,732.41	\$ -
Total Cash	\$ 3,594,368.23	\$ 3,594,368.23	\$ -
Receipts			
1101 Cash	\$ 160,248.95	\$ 102,367.00	\$ 57,881.95
1110 TIF	\$ -	\$ -	\$ -
Developer Payments	\$ -	\$ -	\$ -
Transfers to Reserves (TIF)	\$ -	\$ -	\$ -
Transfers to Reserves (non-TIF)	\$ (14,860.00)	\$ -	\$ (14,860.00)
Transfer to SRF	\$ -	\$ -	\$ -
Total Receipts	\$ 145,388.95	\$ 102,367.00	\$ 43,021.95
Disbursements			
1101 Cash	\$ 160,438.97	\$ 202,347.00	\$ 41,908.03
1110 TIF	\$ -	\$ -	\$ -
Total Disbursements	\$ 160,438.97	\$ 202,347.00	\$ 41,908.03
1101 Cash	\$ 1,886,585.80	\$ 1,801,655.82	\$ 84,929.98
1110 TIF	\$ 1,692,732.41	\$ 1,692,732.41	\$ -
Cash Balance 8/31/20	\$ 3,579,318.21	\$ 3,494,388.23	\$ 84,929.98
Total Usable Funds	\$ 3,579,318.21	\$ 3,494,388.23	\$ 84,929.98

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end July, 2020

RESTRICTED FUNDS

Supplemental Reserve Fund	\$6,769,004
City Center Bond Reserve	\$135,859
Midtown Bond Reserve	\$208,753
Midtown West Bond Reserve	\$97,187
Sub-total:	<u>\$7,210,803</u>

UNRESTRICTED FUNDS

TIF	\$1,692,732
Non TIF	\$1,886,586
Sub-total:	<u>\$3,579,318</u>
Total Funds	<u>\$10,790,122</u>

OUTSTANDING RECEIVABLES

Reimbursement of Project Blue invoices (2) \$15,643

Initial Energy Consumption Fee for The Mezz \$692,822

TOTAL OUTSTANDING RECEIVABLES **\$708,465**

(1) \$877,798.30 is being held by the trustee of the Midtown West Bonds to temporarily fund the debt service reserve. Once the Midtown West garage is complete and the lease commences, a Build America Mutual surety will kick-in and the \$877,798.30 will be reverted back to the CRC Supplemental Reserve Fund.

(2) Amounts due are the professional service invoices paid to date by the CRC in regards to the potential Project Blue development as per the reimbursement agreement with 4148 96th Street LLC.

STATEMENT OF CHANGES IN EQUITY

MONTH END: JULY 2020

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	\$334,451	
Total Receipts (Non-TIF)	\$558,101	
Expenditures (TIF)		\$205,743
Expenditures (Non-TIF)		\$478,445

FINANCIAL UPDATE

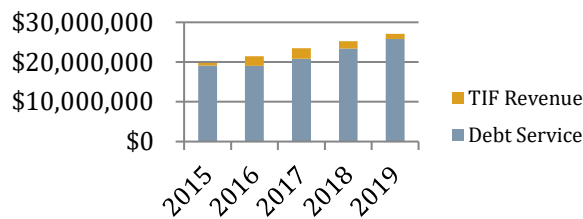
Financial Update

TIF REVENUE AND DEBT

Estimated 2020 TIF revenue and PIATT payments available for CRC use is \$ 30,741,378.

DEBT PAYMENTS

Month	Payment
June 2020	\$14,830,298
December 2020	\$14,908,717



CRC CONSTRUCTION IN PROGRESS – 2016 CITY BONDS

2016 COIT Bond

Vendor	Project/Services	Contract Amount	Paid to Date	Amount Remaining	% Complete
Gehl Studio	Conceptual Design for Monon and Rangeline	\$170,200.00	\$170,174.38	\$25.62	100%
CAA Properties, LLC	30 E Main Street - property acquisition	747,066.49	747,066.49	0.00	100%
Meyer & Harbison LLC	582 S Rangeline Rd. - property acquisition	609,692.11	609,692.11	0.00	100%
Rundell Ernstberger Assoc.	Prelim design for Monon Trail urban section	2,033,800.00	2,030,960.38	2,839.62	99%
C.H. Garmong Construction	Midtown South Garage Detention	1,637,892.00	1,637,892.00	0.00	100%
PNC Bank	21 N Rangeline Rd – property acquisition	2,520,711.60	2,520,711.60	0.00	100%
969 N Rangeline LLC	969 N Rangeline Rd	<u>3,000,000.00</u>	<u>1,458,823.15</u>	<u>1,541,176.85</u>	<u>49%</u>
2016 COIT Bond Total		<u>\$10,719,362.20</u>	<u>\$9,162,659.73</u>	<u>\$1,556,702.47</u>	<u>85%</u>
Bond Proceeds assigned to CRC		Paid to Date	Proceeds Balance	Balance including Obligations	
<u>\$10,781,392.00</u>		<u>\$9,162,659.73</u>	<u>\$1,618,732.27</u>	<u>\$62,029.80</u>	

FINANCIAL UPDATE

2016 TIF Bond

<u>Vendor</u>	<u>Project/Services</u>	<u>Contract Amount</u>	<u>Paid to Date</u>	<u>Amount Remaining</u>	<u>% Complete</u>
F.A. Wilhelm Construction	Park East Garage - 5th deck	\$2,598,314.00	\$2,598,314.00	\$0.00	100%
12156 Meridian Associates LLC	Monon and Main Property Acquisition	1,615,330.00	1,615,330.00	0.00	100%
First Avenue Property LLC	20 1 st Ave. NE – Property Acquisition	800,365.00	800,365.00	0.00	100%
Karen Jacobs	40 1 st Ave. NE – Property Acquisition	451,727.50	451,727.50	0.00	100%
Rundell Ernstberger Assoc.	Monon Plaza design and construction administration	280,750.00	280,530.33	219.67	99%
Indianapolis Signworks	Tarkington garage signage	169,868.23	169,868.23	0.00	100%
Otto's Parking	Restriping of Tarkington Garage	10,957.00	10,957.00	0.00	100%
Hagerman Construction	Tarkington garage trash room modification	22,400.00	22,400.00	0.00	100%
C.H Garmong Construction	Monon and Main garage (Balance of Contract)	715,068.99	715,068.99	0.00	100%
SCS Construction	Construction of Christkindlmarkt Cottages	500,000.00	500,000.00	0.00	100%
Brandt Construction	Center Green Improvements	2,990,000.00	2,990,000.00	0.00	100%
Broady-Campbell	Hotel – masonry (portion of contract); to be reimbursed	138,265.02	138,265.02	0.00	100%
Chisholm Lumber	Hotel – finish carpentry (portion of contract); to be reimbursed	197,595.00	197,595.00	0.00	100%
DEEM, Inc.	Hotel – mechanical (portion of contract); to be reimbursed	491,827.86	491,827.86	0.00	100%
EA Asphalt Services	Hotel – asphalt paving (portion of contract); to be reimbursed	26,523.10	26,523.10	0.00	100%

FINANCIAL UPDATE

FE Moran, Inc.	Hotel – fire protection (portion of contract); to be reimbursed	55,830.21	55,830.21	0.00	100%
Gordon Plumbing	Hotel – plumbing (portion of contract); to be reimbursed	198,776.07	198,776.07	0.00	100%
Millennium Contractors	Hotel – sitework (portion of contract); to be reimbursed	56,567.81	56,567.81	0.00	100%
Patriot Engineering	Hotel – materials testing (portion of contract); to be reimbursed	721.50	721.50	0.00	100%
ProServ Business Products	Hotel pre-opening costs; to be reimbursed	49.61	49.61	0.00	100%
Quality Interiors	Hotel – framing/drywall (portion of contract); to be reimbursed	309,329.55	309,329.55	0.00	100%
RL Turner	Hotel – general trades (portion of contract); to be reimbursed	166,925.92	166,925.92	0.00	100%
RL Turner	Hotel – concrete (portion of contract); to be reimbursed	70,839.68	70,839.68	0.00	100%
Schindler Elevator	Hotel – elevators (portion of contract); to be reimbursed	78,300.00	78,300.00	0.00	100%
Shiel Sexton	Hotel – CM (portion of contract); to be reimbursed	<u>201,383.72</u>	<u>201,383.72</u>	<u>0.00</u>	<u>100%</u>
2016 CRC Bond Total		<u>\$12,147,715.77</u>	<u>\$12,147,496.10</u>	<u>\$219.67</u>	<u>99%</u>
		<u>Bond Proceeds</u>	<u>Paid to Date</u>	<u>Proceeds Balance</u>	<u>Balance including Obligations</u>
		<u>\$12,149,320.19</u>	<u>\$12,147,715.77</u>	<u>\$1,824.09</u>	<u>\$1,604.42</u>

FINANCIAL UPDATE

Midtown West Bond

<u>Vendor</u>	<u>Project/Services</u>	<u>Contract Amount</u>	<u>Paid to Date</u>	<u>Amount Remaining</u>	<u>% Complete</u>
Midtown Capital Partners, LLC	Midtown West Parking Garage Costs	\$11,459,388.33	\$11,355,819.32	\$103,569.01	99%
	Midtown West Bond Total	<u>\$11,459,388.33</u>	<u>\$11,355,819.32</u>	<u>\$103,569.01</u>	<u>99%</u>
	<u>Bond Proceeds</u>	<u>Paid to Date</u>	<u>Proceeds Balance</u>	<u>Balance including Obligations</u>	
	<u>\$11,459,388.33</u>	<u>\$11,355,819.32</u>	<u>\$103,569.01</u>	<u>\$0.00</u>	

PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

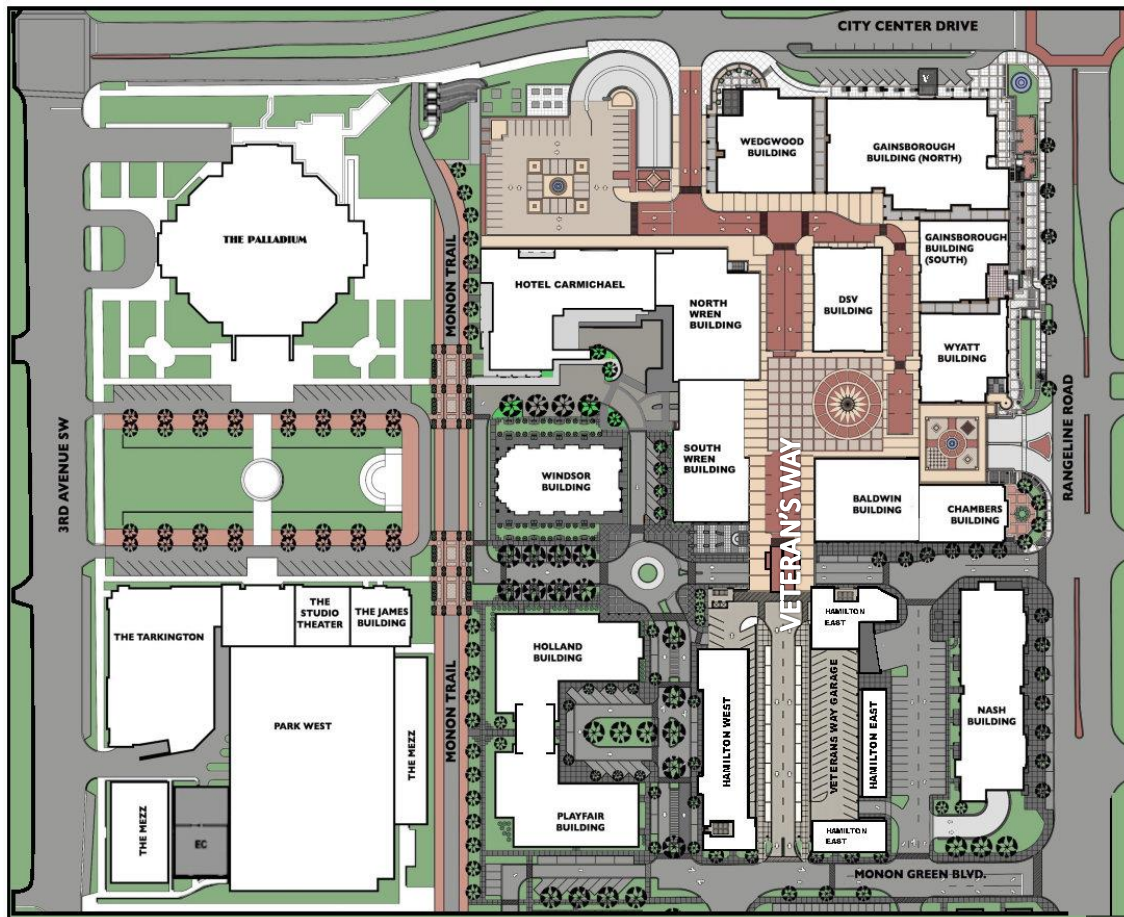


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

1) Project Status – *(changes noted below.)*

CRC Contract Amounts:

City Center Bond: \$ 16,214,875.00

2016 TIF Bond: \$ 2,598,314.00 (5th Floor of Park East garage)

Site Construction Contract Amounts: \$1,442,962 – Smock Fansler, contractor - Complete

Veterans Way Extension Project Amounts: \$3,403,000 – Hagerman, contractor – Complete

Parcel 73 Site work: \$149,600 – Smock Fansler, contractor

PROJECT	USE	PROJECT DATES	DESIGN RENDERINGS PROVIDED BY PEDCOR
Veterans Way Garage	<p>A five-story parking structure with 735 parking spaces</p> <p>Open to the public on 9/22/17</p>	<p>Completed in May 2017</p> <p>Contract Amt. \$13,954,683</p>	
Baldwin/Chambers	<p>A four story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Approx. 26 Apartments</p> <p>Hagerman is the contractor.</p>	<p>Completed in June 2018</p>	
Pedcor Office 5	<p>A two story building, of approximately 20,000 square feet, which will include office space.</p>	<p>Start: Fall 2015</p> <p>Completed Q4 2017</p>	<p>Tenants have moved into the new building</p>

PROJECT UPDATES

Kent	<p>A three story building, of approximately 111,000 square feet of luxury apartments.</p> <p>Site drawings were approved by the CRC Architectural Committee.</p>	<p>Start: Summer 2018</p>	<p>Site Construction – Start: Spring 2018 Site Work Awarded – Spring 2018 Building Construction – Start: Summer 2018 Site Work has commenced</p> 
Hamilton (Park East commercial/residential buildings)	<p>Drawings for Hamilton East have been approved by the CRC Architectural Committee.</p>	<p>Start: Summer 2018</p>	<p>Hamilton East - Construction commenced: Summer 2018 Hamilton West – Under Design</p>
Playfair and Holland	<p>A five story building, of approximately 126,000 square feet, which will include luxury apartments and commercial retail/office space.</p>	<p>Start: September 2019</p> <p>Approx. 99 Apartments</p>	
Windsor	<p>A four story building, of approximately 64,000 square feet.</p>	<p>Est. Start: 2018</p>	<p>Design has not started.</p>
Wren	<p>A six story building of approximately 157,000 square feet, which will include luxury apartments and commercial office/retail space.</p>	<p>Est. Start: 2020</p>	

PROJECT UPDATES

Hotel (see section below)	A boutique hotel with 122 rooms	Start: 2018 Completion : Q2 2020	CRC has hired a project manager, branding consultant, and architect to begin design and planning of the hotel. Financing is proceeding.
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Note: All completion dates indicated above are per the Completion Guaranties executed between the CRC and Pedcor.
Should Pedcor miss these dates they are obligated to cover the debt obligations.

2) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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3) CRC Commitments

An overview of commitments has been uploaded to the CRC website.

Most significantly, the CRC committed to publicly bid a four-story parking garage with not less than 620 parking spaces which has been completed and is available for public use. The CRC also commits to coordinate any significant site plan changes requested by Pedcor with City Council.

PROJECT UPDATES

HOTEL CARMICHAEL – CITY CENTER

- 1) Developer Partner(s): Pedcor
- 2) Economic Development Area: City Center
- 3) Project Summary: 4-4.5 Star Boutique Hotel
 - 1) 122 Room/Key count
 - 2) Approximately 110,000 in gross square feet of hotel space
 - 3) Approximately 5,500 gross square feet of meeting area available
 - 4) Restaurant, Club, Bar, and Lounge facilities available with views of the Palladium and the Monon Trail

Total project budget: \$58,561,236

- 4) Anticipated Project Schedule

Design Start	2017
Construction Start	2018
Construction Complete	2020

- 5) Construction Milestones: Opened 8/27/20
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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- 7) CRC Commitments

The CRC will be involved with development and construction of the hotel building.



PROJECT UPDATES



PROSCENIUM

- 1) Developer Partner(s): Anderson Birkla
- 2) Economic Development Area: 126th Street
- 3) Project Summary: Mixed-use development, multiple buildings.
 - 1) 224 Apartments
 - 2) Approx. 140,000 SF of office and retail space
 - 3) Approx. 654 parking spaces (public and private)

Total project budget: \$60,000,000

- 4) Anticipated Project Schedule

Design Start	2016
Construction Start	2018
Construction Complete (tentative)	2020

- 5) Construction Milestones: Demolition is complete.
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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- 7) CRC Commitments

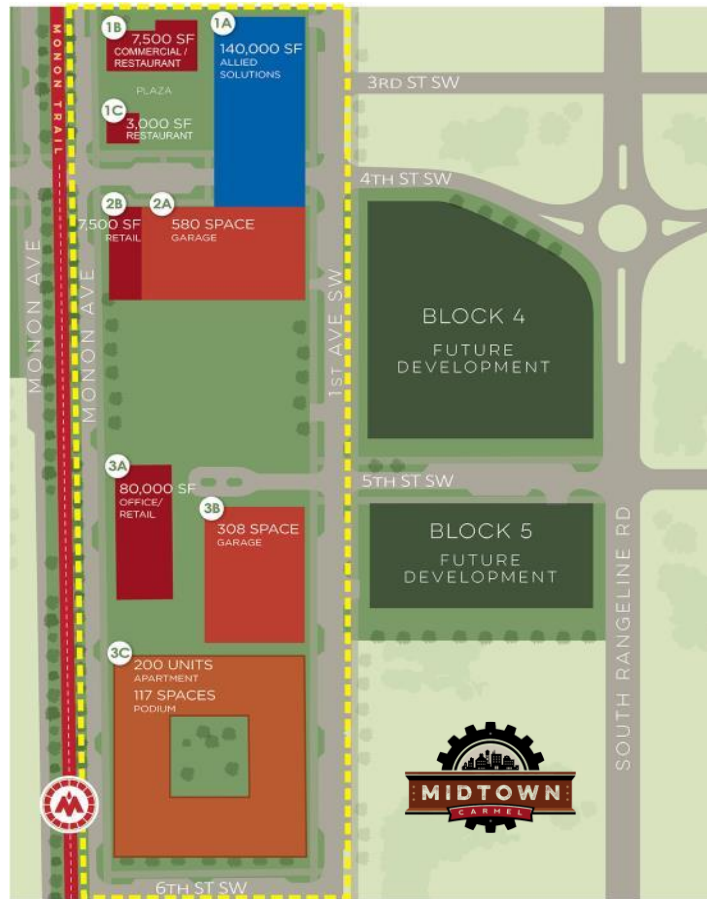
No commitments by the CRC have been made.

The City will be relocating and burying Duke Energy's transmission line and completing road improvements adjacent to the development.

PROJECT UPDATES

MIDTOWN EAST

- 1) Developer Partner(s): Old Town Development / Ambrose/ JC Hart
- 2) Economic Development Area: Old Town
- 3) Project Summary: Mixed-use development, multiple buildings.
Secured Tenants: Allied Solutions and FC Tucker
- 4) Total project budget: \$70,000,000
Bond Proceeds:
Phase 1 - \$9,371,465.73
Phase 2 - \$6,250,000.00
CRC Contracts Amount:
North Garage - \$9,137,000.00
South Garage - \$5,200,000.00
- 5) Anticipated Project Schedule



Allied Building	Complete Oct. 2017
Midtown North Garage	Complete Oct. 2017
Sun King Building	Complete Summer 2018
Midtown South Garage	Complete Summer 2018
Midtown South Office	Complete Summer 2018
Midtown Flats Apartments	Complete Winter 2019/2020

- 6) Construction Milestones: North Garage Complete; South Garage Complete; South Office Complete; South Apartments – foundations and podium complete, erecting wood structure
- 7) CRC Commitments
 - Build public plaza.
 - Build two public parking garages with TIF proceeds.

PROJECT UPDATES

- The City will be relocating and burying Duke Energy's transmission line, completing road and Monon improvements.

8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

MIDTOWN WEST

- 1) Developer Partner(s): Barrett & Stokely, Merchants Bank of Indiana
- 2) Economic Development Area: Old Town
- 3) Project Summary: Mixed-use development, multiple buildings.
- 4) Total project budget: \$54,000,000 - 60,000,000

Bond Proceeds: \$11,100,000 approx.

Secured Tenants: Merchants Bank



5) Anticipated Project Schedule

TIF Request	2017
Design Start	2016
Construction Start	2018

- 6) Construction Milestones: Closed on land sale on September 26, 2016, Elm (4th) Street construction complete from 3rd Ave. to Range Line Road, Developer installing foundations, utility relocation.

7) CRC Commitments

Construct Elm (4th) Street SW right-of-way

Construct Monon right-of-way improvements, including Monon Blvd. South. Developer will reimburse part of the cost of construction for Monon Blvd. South roadway and sidewalk.

8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

MONON & MAIN

- 1) Developer Partner(s): Monon and Main, LLC
- 2) Economic Development Area: Old Town
- 3) Project Summary: Restaurant (12,000 sq. ft.), Seven townhomes (3,000 sq. ft.), office (40,000 sq. ft.), parking garage (200 parking spaces).
- 4) Total project budget: \$20,000,000
- 5) Anticipated Project Schedule

TIF Request	2016
Design Start	2016
Construction Start	Spring 2017
Construction Complete	Summer 2018



- 6) Construction Milestones: Steel structure erected, Garage precast erected, buildings closed in, masonry starting on exterior, beginning work on interior, restaurant construction complete
- 7) CRC Commitments
Fund parking garage with TIF installment contract, Construct Monon Boulevard, Purchase ROW and garage parcel, design and build upgraded south façade of garage
- 8) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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PROJECT UPDATES

ZOTEC

1)Developer Partner(s): ZP Investments, LLC

2)Economic Development Area: North Illinois Street

3)Project Summary: Office (120,000 sq. ft.), and parking garage (400 parking spaces).

4)Total project budget: \$47,700,000

5)Anticipated Project Schedule

TIF Request	2019
Construction Start	Fall 2019

6)Construction Milestones: Steel structure erected, garage precast erected, building closed in, beginning work on interior, sky bridge structure in place

7)CRC Commitments

Fund roundabout with \$1.5M from Supplemental Reserve Fund. The first \$1.5M of TIF generated from this project will go to replenish the Supplemental Reserve Fund.

8)Council and/or CRC Action Items



ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

FRANCISCAN ORTHOPEDIC CENTER OF EXCELLENCE

1)Developer Partner(s): Meridian Development Services, LLC

2)Economic Development Area: North Illinois Street

3)Project Summary: Hospital (251,241 sq. ft.), and parking garage (664 parking spaces).

4)Total project budget: \$127,460,000

5)Anticipated Project Schedule

TIF Request	2019
Construction Start	Winter 2020

6)Construction Milestones: Steel structure erected and exterior façade beginning installation

7)CRC Commitments

Fund parking garage with TIF developer bond

8)Council and/or CRC Action Items



ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

MONON - URBAN SECTION

- 1) Project Summary: Monon enhancements in the urban section, between 1st Street NW and City Center Drive – including Arts & Design District and Midtown.
- 2) Total project budget: \$20-23 million
- 3) Anticipated Project Schedule

Design Start	2016
Construction Start	September 2017



- 4) The design team, Rundell Ernstberger, along with Crossroads Engineering, is currently working on construction documents for the Monon Plaza and Phase 2. Bids were opened and the project awarded to White Construction. Phase 1 will include the north and southbound boulevard and the sidewalks on either side from Main Street to the new 4th Street. Midtown Plaza awarded in May 2018 and Phase 2 bid out in May 2018.

Respectfully submitted,

CRC Staff
Carmel Redevelopment Commission/Department
September 25, 2020
Prepared for David Bowers and Jeff Worrell
-End Report-

CARMEL HISTORIC PRESERVATION COMMISSION

QUARTERLY REPORT TO CARMEL CITY COUNCIL

OCTOBER 2020

July 2020 – October 2020

- In a continued effort to comprehensively update the 2014 Carmel/Clay Township Historic Architecture Survey, recently hired contractor RQAW has accomplished the following within the third quarter: met with the commission at a monthly meeting to answer questions and review the scope of work; completed in-field survey work in six previously identified districts (Deerfield, Walter's Rolling Acres, Carmel Village, Johnson Addition, Lady Hamilton Estates, and Old Town; comprehensively survey completed districts, including adding approximately 380 new property entries; recorded significant property alterations with updated photos of previous entries; touched/edited approximately 990 property entries in field and in office, and completed filling in property card details for the previous survey efforts within the six previously identified districts.
- Earlier this summer, the CHPC passed a motion to issue \$25,000 for a round of façade improvement grants, with funds to be withdrawn from their 2020 general budget. Owners of properties surveyed in the 2014 Carmel/Clay Township Historic Architecture Survey are eligible to apply for the façade grant for rehabilitation of the exterior of their historic properties. CHPC staff members received and reviewed 17 applications in early September, and ranked the applications in terms of completeness, scope of work, and adherence to the Secretary of the Interior's Standards for the Treatment of Historic Properties. The applications were then submitted to the commission for their review. On September 22nd, the commission approved funding 15 of the 17 applicants, following staff recommendations. Total requests by façade grant applicants equaled \$43,000, with completed projects leveraging over \$225,000 in private investment.
- In order to have a social media presence and to inform the public of commission projects and updates, CHPC staff recently created an official commission Instagram account (*@carmelhistoricpreservation*).
- Throughout the previous quarter, CHPC staff continued to participate in the review of permit applications and requests per the demolition delay ordinance. This involved numerous site visits with applicants by staff.

Respectfully submitted,

Mark Dollase, Carmel Historic Preservation Commission Administrator

ORDINANCE D-2536-20

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS
FROM THE GENERAL FUND #101 TO THE 2020 MAYOR'S OFFICE BUDGET**

**Synopsis: This ordinance authorizes and approves an additional appropriation of \$180,000.00
for the purchase of two J. Seward Johnson sculptures.**

WHEREAS, enhancing the identity and character of communities through public art directly supports cultural tourism and economic development strategies; and

WHEREAS, the City of Carmel has the opportunity to expand its public art collection by acquiring two J. Seward Johnson sculptures; and

WHEREAS, the General Fund (#101) has excess funds in the amount of One Hundred Eighty Thousand Dollars (\$180,000.00) in the operating balance to appropriate into the 2020 Mayor's Office Budget.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the following additional sum of money is hereby appropriated out of the General Fund Operating Balance and for the purposes specified, subject to applicable laws, as follows:

\$180,000.00 from the GENERAL FUND OPERATING Balances

To

Mayor's Office (#1160): Line Item # 43 551.01– Support for the Arts \$180,000.00

This Ordinance shall be in full force and effect from and after the date of its passage, execution by the Mayor.

Ordinance D-2536-20

Page One of Two

PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____,
2020, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Laura D. Campbell, President

Sue Finkam, Vice-President

H. Bruce Kimball

Kevin D. Rider

Anthony Green

Jeff Worrell

Tim Hannon

Miles Nelson

Adam Aasen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2020, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2020, at _____.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Ordinance D-2536-20
Page Two of Two Pages

ORDINANCE D-2540-20

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, AMENDING CHAPTER 2, ARTICLE 3, DIVISION II,
SECTION 2-42 OF THE CARMEL CITY CODE**

Synopsis: Amends the conditions under which the City will pay insurance premiums for employees who are disabled in the line of duty.

WHEREAS, the City of Carmel is committed to caring for employees who are disabled in the line of duty and their families; and

WHEREAS, access to affordable insurance for these employees during their time of transition and thereafter are subject to factors that may or may not be under their control; and

WHEREAS, the current policy provides long-term coverage at the City's expense, regardless of the of the individual's ability to find other employment or obtain other coverage; and

WHEREAS, the current policy may not be sustainable in the long term; and

WHEREAS, the City wishes to deploy its resources in a manner that is both prudent and respectful of the individual needs of each person who is disabled in the line of duty.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are incorporated herein by this reference.

Section 2. Chapter 2, Article 3, Division II, § 2-42 (g) through § 2-42 (i) of Carmel City Code Section are amended to read as follows:

§ 2-42 Health Insurance.

~~—(g) Insurance for disabled individuals. A disabled employee must qualify for a PERF disability benefit before he or she becomes eligible for the City's benefit. The City will contribute to a disabled employee's insurance premiums according to the following formula:~~

~~(1) For an employee whose disability occurs in the line of duty (i.e., an injury or an occupational disease that is clearly, directly, substantially and causally related to the employee's official job duties), the City will contribute 100% of the employee (and family, if applicable) medical and dental premiums. For a sworn police officer or firefighter, this benefit pertains to those who are determined by PERF to have a Class 1 Impairment. For civilians, the City will, at its sole discretion, determine whether a disability falls into this category.~~

~~(2) For full-time employees disabled before October 3, 2016: For an employee whose disability is duty related, but not clearly, directly, substantially and causally related, the City will contribute 50% of the employee (and family, if applicable) medical and dental premiums, provided that the City's insurance premium contribution shall not exceed the maximum established in section (e) above for a retiree with 20 years of active service. For a sworn police officer or firefighter, this benefit pertains to those who are determined by PERF to have a Class 2 Impairment. For civilians, the City will, at its sole discretion, determine whether a disability falls into this category. Employees disabled on or after October 3, 2016 will not be eligible for this benefit.~~

~~(3) For an employee whose disability does not occur in the line of duty and is not duty-related, the City will make no health insurance contribution under this section after employment is terminated. For a sworn police officer or firefighter, this benefit pertains to those who are determined by PERF to have a Class 3 Impairment. For civilians, the City will, in its sole discretion, determine whether a disability falls into this category. However, if the disabled employee has 20 or more years of active service with the City, he or she will qualify for retiree benefits as described in section (e) above.~~

~~(4) Eligibility for a disability related premium contribution will end when an individual is no longer eligible for PERF disability benefits.~~

~~(5) Details regarding insurance benefits for employees who are disabled in the line of duty or have a duty related disability are set forth in the City of Carmel Guidelines For Payment Of Premiums For Individuals Who Die Or Who Are Disabled In The Line Of Duty, as amended from time to time.~~

(g) Insurance for disabled individuals. A disabled individual (a "Medical Retiree") must qualify for an Indiana Public Retirement System ("INPRS") disability benefit based on a line-of-duty or duty-based illness or injury before he or she becomes eligible for a City benefit under this section.

For qualifying Medical Retirees, the City will contribute to monthly premium payments according to the following schedule:

(1) For an initial period of two (2) years from the date of disability the City will pay one hundred percent (100%) of the Medical Retiree's (and family members' if applicable) medical and dental premiums.

(2) No less than two (2) months prior to the two (2) year anniversary of the disability date, the Medical Retiree will meet with a Medical Review Committee (the "Committee") to determine the need for additional premium assistance. The Review Committee may end premium contributions after two (2) years or continue them at a fifty percent (50%) or one hundred percent (100%) level for an additional two (2) years. The 50% level will be subject to the same monthly maximum imposed on retirees with twenty (20) or more years of service.

(3) No less than two (2) months prior to the four (4) year anniversary of the disability date, the Medical Retiree will again meet with the Committee for a final determination. The Review Committee may end contributions after four (4) years or continue them at a fifty percent (50%) or one hundred percent (100%) level, which decision will remain valid until the Medical Retiree and his or her family members age out of the Plan, or until INPRS determines the Medical Retiree is no longer disabled. The 50% level will be subject to the same monthly maximum imposed on retirees with twenty (20) or more years of service.

(4) The Committee shall be comprised of nine (9) members, as follows:

a. two (2) police officers elected from within their ranks, who may not also serve on the Department's Pension Committee;

b. two (2) firefighters elected from within their ranks, who may not also serve on the Department's Pension Committee;

c. one (1) upper level management employee selected by the police and fire chiefs;

d. two (2) civilian employees nominated by their directors and selected by the Director of Human Resources;

e. one (1) civilian management employee nominated by his or her director and selected by the Director of Human Resources; and

f. the Director of Human Resources, who shall chair the Committee

(5) The Committee shall be authorized to consider the Medical Retiree's medical condition, preparation for different careers, employment status, family status and other relevant factors in reaching a decision. The Committee may end benefits without further consideration for a Medical Retiree who refuses to provide information as requested.

(6) This section (g) applies to Medical Retirees whose final determination is made after July 31, 2020. Those Medical Retirees whose determinations were made on or before July 31, 2020, will continue to receive benefits provided under previous guidelines.

(h) *Summary only.* The benefits described in sections (e) through (g) are a summary only. Complete details regarding insurance benefits for employees who retire or who die or are disabled in the line of duty are set forth in the City of Carmel Guidelines For Payment Of Retiree Insurance Premiums and Guidelines for Payment of Premiums For Individuals Who Die Or Who Are Disabled In The Line Of Duty, as amended from time to time.

~~(h)~~(i) *Coordination of benefits.* An employee who qualifies for an employee contribution based on years of service and death or disability shall receive the greater of the benefits described in sections (e) through (g) above for which he or she is eligible.

134 ⊕(j) *Eligibility.* Eligibility for the Plan is determined solely by the provisions of the Plan.
135 Sections (e) through (g) above pertain only to premium contributions and not to Plan eligibility.
136

137 (k) *City as sole beneficiary.* Benefits under this section will be paid only to the City of
138 Carmel Employee Health Benefit Plan or its successor plan. Under no circumstances will the
139 City make premium contributions to a plan that is not sponsored by the City of Carmel.
140

141 Section 3. All prior City ordinances or parts thereof that are inconsistent with any
142 provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the
143 effective date of this Ordinance, such repeal to have prospective effect only.
144

145 Section 4. If any portion of this Ordinance is for any reason declared to be invalid by a
146 court of competent jurisdiction, such decision shall not affect the validity of the remaining portions
147 of this Ordinance.
148

149 Section 5. This Ordinance shall be in full force and effect from and after August 1, 2020.
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PASSED by the Common Council of the City of Carmel, Indiana this ____ day of
____ 2020, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Laura D. Campbell, President

Sue Finkam, Vice-President

H. Bruce Kimball

Kevin D. Rider

Anthony Green

Jeff Worrell

Tim Hannon

Miles Nelson

Adam Aasen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
____ 2020, at _____ .M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
____ 2020, at _____ .M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by Barbara Lamb, Director of Human Resources

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ORDINANCE D-2539-20

**AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF CARMEL, INDIANA
VACATING A PORTION OF PUBLIC RIGHT-OF-WAY**

Synopsis: Ordinance vacates a portion of public right-of-way at the intersection of Illinois Street, 103rd Street and Superior Street in order to facilitate the development of the property.

WHEREAS, Carmel Indy Holdings, LLC (“Petitioner”), has submitted a petition to the City of Carmel, Indiana, pursuant to Indiana Code §36-7-3-12(b) requesting the vacation of a portion of public way at the intersection of Illinois Street, 103rd Street and Superior Street, as more particularly described in the Petition attached hereto as Exhibit A (the Right-of-Way”) which is located entirely within the corporation boundaries of the City of Carmel, Indiana (the “Proposed Ordinance”); and,

WHEREAS, in the manner prescribed by Indiana Code §36-7-3-12(c), the Clerk of the City of Carmel, Indiana, gave notice of the Proposed Ordinance and of the time and place of the public hearing on the Proposed Ordinance; and

WHEREAS, a public hearing on the Proposed Ordinance was held by the Common Council of the City of Carmel, Indiana (the “Council”), the 5th day of October, 2020, and following the presentation of evidence at said hearing, the Council now finds as follows:

- (a) The Right-of-Way was originally part of a roundabout at the intersection of Illinois Street, 103rd Street and Superior Street. Due to traffic changes in the area, 103rd Street no longer connects to US 31 and the roundabout has been reconfigured. Accordingly, the continued use of the Right-of-Way as public right-of-way is unnecessary.
- (b) Petitioner and the City of Carmel entered into a Land Exchange Agreement dated September 18, 2019, as amended (the “Exchange Agreement”), whereby the City and Petitioner agreed to exchange certain real property, including the Right-of-Way. The Exchange Agreement anticipates development of the Right-of-Way by Petitioner and such development requires the vacation of the Right-of-Way as right of way.
- (c) Petitioner is the sole owner of the real estate abutting the Right-of-Way.
- (d) The City of Carmel Board of Public Works and Safety recommended approval of the petition to vacate of the Right-of-Way on August 12, 2020.
- (e) No evidence of probative value was presented at the public hearing held regarding the proposed vacation that was in opposition to same.

(f) It has been demonstrated by a preponderance of the evidence that the vacation the Right-of-Way is in the best interests of the public.

(g) The portion of public right-of-way at the intersection of Illinois Street, 103rd Street and Superior Street, being the Right-of-Way as identified hereinabove, should be vacated.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, as follows:

1. Pursuant to Indiana Code §36-7-3-12, those portions of the rights-of-way at the intersection of Illinois Street, 103rd Street and Superior Street, as are located in Carmel, Indiana and identified in this Ordinance, shall be vacated as public right-of-way and title to such vacated right-of-way shall revert to, and be vested in, the owner of the real estate abutting said right-of-way, subject to the continuation of any and all easement rights for public utilities and the satisfaction of the conditions in the following paragraph.
2. This Ordinance shall be in full force and effect from and after all of the following: the date of its passage, signing by the Mayor, such publication as is required by law, and completion of the exchange under the Exchange Agreement. Upon satisfaction of the foregoing, this Ordinance shall be recorded with the Hamilton County Recorder's Office.

PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____,
2020, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Laura D. Campbell, President

Sue Finkam, Vice-President

H. Bruce Kimball

Kevin D. Rider

Anthony Green

Jeff Worrell

Tim Hannon

Miles Nelson

Adam Aasen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
____ 2020, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
____ 2020, at _____.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Ordinance D-2539-20
Page Three of Four Pages

114 This instrument prepared by:
115 Tammy K. Haney, Esq.
116 Krieg DeVault LLP
117 12800 North Meridian Street, Suite 300
118 Carmel, IN 46032
119 (317) 238-6242

120

121 I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security
122 number in this document, unless required by law.

123 Tammy K. Haney

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150 Ordinance D-2539-20
151 Page Four of Four Pages

152

PETITION TO VACATE A PUBLIC WAY
LOCATED ENTIRELY WITHIN
THE CORPORATE BOUNDARIES OF CARMEL INDIANA

1. Carmel Indy Holdings, LLC, a Delaware limited liability company ("Petitioner"), pursuant to Indiana Code *36-7-3-12, does hereby respectfully petition the Common Council of the City of Carmel, Indiana, for the vacation of those portions of the existing Public Way of portions of Illinois Street, 103rd Street and Superior Street located entirely within the corporate boundaries of Carmel, Indiana, as is more particularly described below and in the exhibit attached hereto and made a part hereof.
2. The portion of the existing Public Way being vacated is more particularly described in Exhibit "A" and depicted in Exhibit "B" hereto, which are incorporated herein by this reference (the "Property").
3. In support of this petition, the Petitioner submits the following:

Street, The 103 Property^r Street was and originally Superior part Street. of a round-a-bout Due to traffic at changes the intersection in the area, of Illinois 103rd

Street no longer connects to US 31 and the round-a-bout has been reconfigured. Accordingly, the continued use of the Property as public right-of-way is unnecessary. Vacating the Property will not impede traffic on Illinois Street, 103rd Street or Superior Street because the improved area of these streets will not be impacted. Moreover, the vacation, if approved, will not hinder or otherwise adversely impact access to any property that abuts these streets since the improved streets will remain in their current condition and configuration, which is adequate to provide access. The vacation will not hinder future growth or development because the existing streets have demonstrated over time that they are capable of handling the traffic that desires access to the surrounding properties without the need for additional improvements.

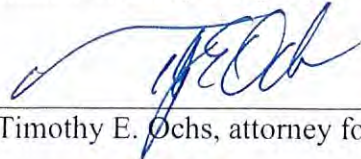
Petitioner and the City of Carmel entered into a Land Exchange Agreement dated September 18, 2019, as amended (the "Exchange Agreement"), whereby the City and Petitioner agreed to exchange certain real property, including the Property. The Exchange Agreement anticipates development of the Property by Petitioner and such development requires the vacation of the Property as right of way. Petitioner respectfully requests that the Common Council of the City of Carmel, Indiana vacate the areas of the Property.

4. The following are the names and addresses of the owners of land which abut the property proposed to be vacated:

1. Carmel Indy Holdings LLC, which owns tax parcels numbered 16-13-1100-00-036.009, and 16-13-11-00-00-036.008.

Petitioner

Carmel Indy Holdings, LLC, a Delaware limited liability company



Timothy E. Ochs, attorney for Petitioner

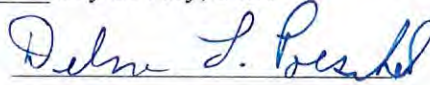
7/24/20

Date

Before me, a Notary Public in and for said County and State, personally appeared Timothy E. Ochs, the attorney for Carmel Indy Holdings, LLC, who acknowledged the execution of the foregoing "Petition to Vacate a Public Way" on behalf of said company.

14th day of July, 2020

WITNESS my hand and Notarial Seal this



Notary Public

Debra L. Poeschel

(Printed Signature)

My Commission Expires:

Oct. 29, 2022

DEBRA L. POESCHEL

Notary Public

SEAL

Hancock County, State of Indiana

My County of Residence: My Commission Expires Number October 65915629, 2022

4n cook

State of Indiana

)SS:

County of Hamilton)

This instrument was prepared by Timothy E. Ochs, ICE MILLER, LLP, One American Square, Suite 2900, Indianapolis, Indiana, 46282-0200, Telephone: 317-236-5952.

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law. Timothy E. Ochs, Esq.

**EXHIBIT
A (2 of 7)**

Recommended for Approval to the Common Council of the City of Carmel, Indiana,
this day of _____, 20__.

CITY OF CARMEL, INDIANA
Board of Public Works and Safety

By:

James Brainard, Mayor

Lori Watson, Member

Mary Ann Burke, Member

Attest:

Sue Wolfgang, Clerk

Date:_____

Exhibit A

Description of Property to be Vacated

**EXHIBIT
A (3 of 7)**

A part of the Northwest Quarter of Section 11, Township 17 North, Range 3 East, Hamilton County, Indiana, and being that part of the grantor's land lying within the right ofway lines depicted on the attached Right of Way Parcel Plat, marked EXHIBIT "B", described as follows: Commencing at the southwest corner of said quarter section, designated as point "4" on said plat; thence North 89 degrees 03 minutes 13 seconds East 608.11 feet along the south line of said quarter section to the east boundary of Illinois Street; thence North 0 degrees 02 minutes 50 seconds West 105.10 feet along the boundary of said Illinois Street; thence along said boundary Northeasterly 422.66 feet along an arc to the right and having a radius of 485.00 feet and subtended by a long chord having a bearing of North 24 degrees 55 minutes 06 seconds East and a length of 409.41 feet; thence continuing along said boundary North 49 degrees 53 minutes 02 seconds East 40.98 feet to the point of beginning of this description, designated as point "716" on said plat; thence North 39 degrees 57 minutes 17 seconds East 88.48 feet to point "717" designated on said plat; thence Northeasterly 234.66 feet along an arc to the left and having a radius of 1,515.75 feet and subtended by a long chord having a bearing of North 35 degrees 31 minutes 11 seconds East and a length of 234.43 feet to point "718" designated on said plat; thence Northeasterly and Southeasterly 89.73 feet along an arc to the right and having a radius of 54.50 feet and subtended by a long chord having a bearing of North 78 degrees 14 minutes 59 seconds East and a length of 79.93 feet to point "719" designated on said plat; thence South 54 degrees 35 minutes 06 seconds East 59.09 feet to point "720" designated on said plat; thence Southeasterly 74.08 feet along an arc to the right and having a radius of 55.00 feet and subtended by a long chord having a bearing of South 16 degrees 00 minutes 02 seconds East and a length of 68.60 feet to point "721" designated on said plat; thence Southwesterly 107.27 feet along an arc to the left and having a radius of 195.00 feet and subtended by a long chord having a bearing of South 6 degrees 49 minutes 26 seconds West and a length of 105.93 feet to point "722" designated on said plat; thence Southerly 25.87 feet along an arc to the right and having a radius of 73.00 feet and subtended by a long chord having a bearing of South 1 degree 12 minutes 57 seconds West and a length of 25.73 feet to the northern line of the tract of land identified as "Parcel I" in Instrument Number 200500062433 in the Office of the Recorder of Hamilton County, Indiana, designated as point "723" on said plat; thence along said northern line Southwesterly 27.40 feet along an arc to the left and having a radius of 40.00 feet and subtended by a long chord having a bearing of South 80 degrees 23 minutes 07 seconds West and a length of 26.87 feet; thence along said northern line Northwesterly 195.76 feet along an arc to the right and having a radius of 165.00 feet and subtended by a long chord having a bearing of North 85 degrees 15 minutes 10 seconds West and a length of 184.48 feet; thence along said northern line Southwesterly 55.05 feet along an arc to the left and having a radius of 40.00 feet and subtended by a long chord having a bearing of South 89 degrees 18 minutes 36 seconds West and a length of 50.81 feet; thence South 49 degrees 53 minutes 02 seconds West 83.77 feet along said northern line to the point of beginning and containing 1.127 acres, more or less.

This description was prepared for the City of Cannel, Indiana by
Timothy J. Coomes, Indiana Registered Land Surveyor, License Number
6th day of November, 2018.

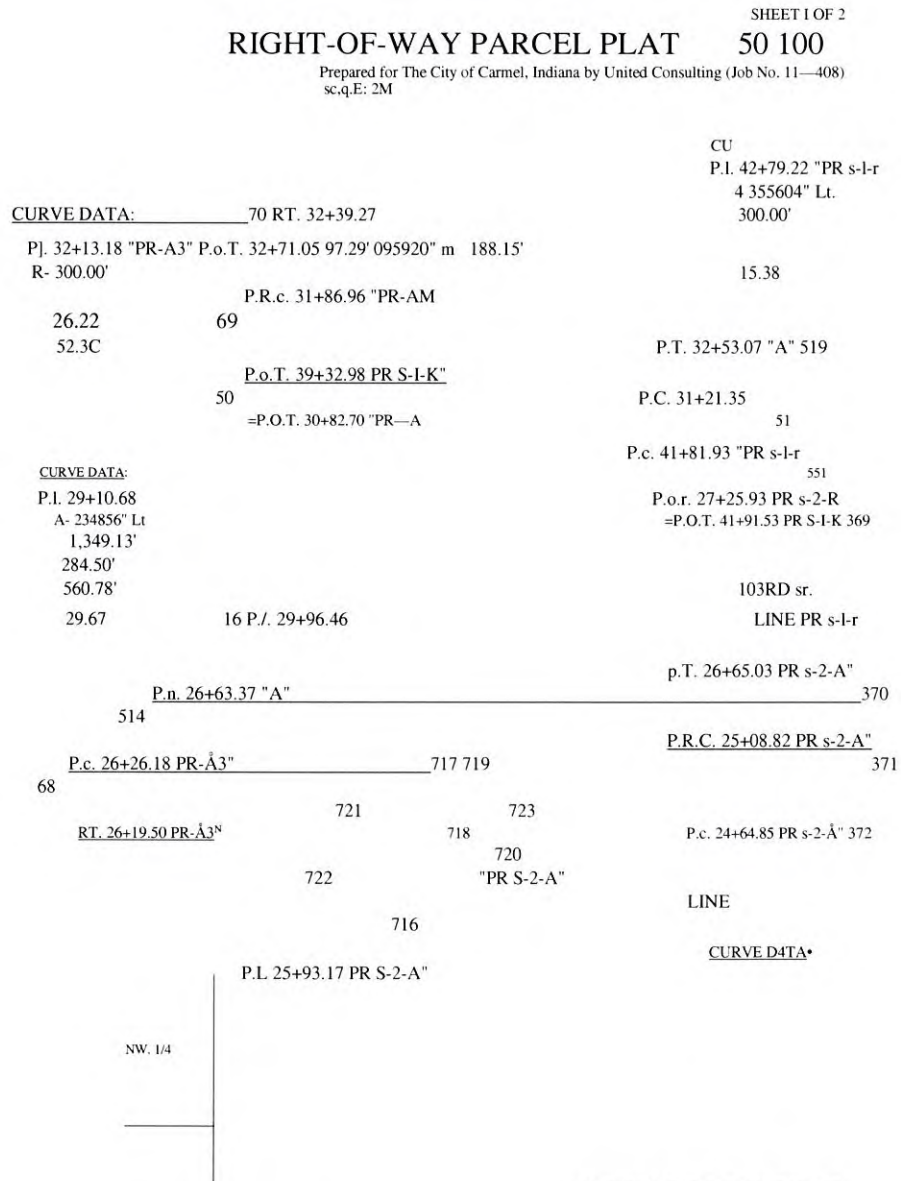


[Handwritten signature]

20600004, on the

Exhibit B

Depiction of Property to be Vacated



REVISED BY: T.J. COOMES 11-5-18

OWNER THE BOARD OF COMMISSIONERS

DRAWN BY: R.P. KORUUS 3-24-16

**EXHIBIT
A (6 of 7)**

OF I-WLTON COUNTY, IN

CHECKED BY: T.J. COOMES 3-25- AZ 533538" m.
16

CODE

DES. NO. :

PROJECT 10-10

ROAD ILLINOIS ST.

INSTRUMENT NO. 9202819, DATED 1-16-1992

COUMY WILTON

HATCHED AREA IS THE

SECTION 11

APPROXIMATE REMWT

TOWNSHIP: 17N.

SW. COR..P.I. 24+86.86
SEC. 110711'51" Lt

CURT DATA:

167.00'
84.35'
156.21'
20.09'

35000'
22.01'
43.97
0.69'

Dimensions shown ore from the above isled Record Documents.

**EXHIBIT
A (7 of 7)**

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 9/28/2020 10:58:06 AM

Ordinance / Resolution Number: D-2546-20

Be it ordained/resolved by the **Carmel Civic City** that for the expenses of **CARMEL CIVIL CITY** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **CARMEL CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Carmel Civic City**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Carmel Civic City	Common Council and Mayor	10/19/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0101	GENERAL	\$110,115,430	\$44,000,000	0.5223
0180	DEBT SERVICE	\$1,485,700	\$1,360,000	0.0161
0341	FIRE PENSION	\$634,872	\$0	0.0000
0342	POLICE PENSION	\$623,634	\$0	0.0000
0706	LOCAL ROAD & STREET	\$3,023,401	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$20,206,246	\$15,022,053	0.1783
0907	STORM SEWER	\$4,237,359	\$0	0.0000
1151	CONTINUING EDUCATION	\$80,000	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$212,596	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$4,547,753	\$4,212,538	0.0500
2482	REDEVELOPMENT BOND	\$2,824,500	\$2,800,000	0.0332
6290	CUMULATIVE SEWER	\$0	\$0	0.0000
		\$147,991,491	\$67,394,591	0.7999

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 9/28/2020 10:58:06 AM

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Deferral Fund	\$127,617
9501	Court Records Prepetuation Fund	\$71,000
9502	BEFORE & AFTERSCHOOL CARE	\$4,373,072
9503	Law Enforcement Aid Fund	\$354,375
9504	Ambulance Capital Fund	\$1,647,833
9506	Park Capital Fund	\$222,500
9507	Judicial Salary Fee Fund	\$101,000
9508	MONON CENTER FUND	\$6,310,281
9510	Parks Facilities Fund	\$134,966
9511	Public Defender Fund	\$6,000
9512	Center Green Ice Rink	\$217,595
9513	Historic Preservation	\$95,000
9514	Economic Development Fund	\$0
9515	Events & Festivals Fund	\$14,000
9516	N/R BICYCLE FAX	\$21,000
		\$13,696,239

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 9/28/2020 10:58:06 AM

Name		Signature
Laura Campbell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sue Finkam	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jeff Worrell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Tim Hannon	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kevin Rider	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Bruce Kimball	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Miles Nelson	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Tony Green	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Adam Aasen	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Sue Wolfgang	Clerk	

MAYOR ACTION (For City use only)

Name		Signature	Date
James Brainard	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☐

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☐

CITY OF CARMEL

2021 PROPOSED BUDGET

General Fund	As proposed		
Police Department	26,325,120		
Communications Center	4,294,775		
Fire Department	29,644,345		
Parks Department	4,293,642		
Board of Works	16,231,284		
Mayor's Office	4,744,902		
Law Department	1,802,405		
Community Services	4,317,260		
Human Resources	704,715		
Community Relations	3,993,174		
General Administration	3,229,706		
Brookshire	1,782,652		
Building Operations	3,439,865		
Court	758,960		
Council	582,477		
Controller	1,134,779		
City Clerk	790,469		
Redevelopment	784,955		
City Property Maintenance	1,259,945		
Total		\$	110,115,430
Ambulance Fund		\$	1,647,833
Before & Afterschool Care		\$	4,373,072
Monon Fund		\$	6,310,281
Park Capital		\$	222,500

Motor Vehicle Highway Fund

Engineer's Office	2,304,525	
Street Department	17,901,721	
Total	\$	20,206,246
Local Road & Street	\$	3,023,401
Cum Cap Improvement	\$	212,596
Cum Cap Sewer Fund	\$	-
Deferral Fund	\$	127,617
User Fee/Cont Ed Fund	\$	80,000
Cumulative Capital Development	\$	4,547,753
Stormwater Fund	\$	4,237,359
Public Defenders Fund	\$	6,000
2004 Road Bond Fund	\$	2,824,500
Court Records Fund	\$	71,000
Judicial Salary Fee Fund	\$	101,000
Historic Preservation Fund	\$	95,000
Police Pension Fund	\$	623,634
Fire Pension Fund	\$	634,872
Law Enforcement Aid Fund	\$	354,375
Parks Facilities Fund	\$	134,966
Non-Reverting Bicycle Facilities	\$	21,000
Non-Reverting Green Ice	\$	217,595
Non-Reverting Events & Festivals	\$	14,000
2016 G.O. Bonds	\$	1,485,700
Rainy Day Fund	\$	-
Total Proposed 2020 City of Carmel Budget	\$	161,687,730

Sponsors: Councilors Campbell and Finkam

RESOLUTION CC-10-05-20-01

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
TO PETITION THE INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE
TO ADJUST THE LEVY LIMIT OF THE CITY FOR BUDGET YEAR 2021.**

***Synopsis:** The resolution would authorize petitions to the Department of Local Government Finance to adjust the City's 2021 property tax levy by up to \$1,164,630. The basis of the adjustment would be: budgeted City services to a previously unincorporated portion of Clay Township and/or recovery of a property tax shortfall.*

The Common Council of the City Carmel, Hamilton County, State of Indiana, has determined to appeal to the Department of Local Government Finance for an excess property tax levy. (Please check the appropriate excess levy appeal(s) and provide the dollar amount(s) requested:

- ☒ Annexation (IC 6-1.1-18.5-13(a)(1)) \$814,630
- ☒ Property Tax Shortfall (IC 6-1.1-18.5-16) \$350,000

The fiscal body of the City of Carmel, Hamilton County, hereby resolves to proceed with a petition for an excess property tax levy to the Department of Local Government Finance to increase the taxing unit's maximum levy and we represent that the taxing unit cannot carry out its governmental functions under its current maximum levy for the ensuing calendar year without the excess levy.

ADOPTED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2020, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Laura D. Campbell, President

Sue Finkam, Vice-President

H. Bruce Kimball

Kevin D. Rider

Anthony Green

Jeff Worrell

Tim Hannon

Miles Nelson

Adam Aasen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana, at ___ o'clock __. m. on the
_____ day of _____, 2020.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, at __ o'clock __. m. this _____
day of _____, 2020.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by Benjamin W. Roeger on September 24, 2020, as suggested language only and not as
legal advice. No subsequent revision has been reviewed by Mr. Roeger.

ORDINANCE D-2542-20

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, FIXING SALARIES OF APPOINTED OFFICERS AND
EMPLOYEES OF THE CARMEL CITY CLERK FOR THE YEAR 2021**

Synopsis: Establishes 2021 maximum salaries for employees of the Carmel City Clerk.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, THAT:

As referenced by Indiana Code 36-4-7-3 and 36-4-11-4, the Carmel Common Council is requested to approve the maximum salaries and pay schedule for appointed deputies and employees of the Carmel City Clerk, beginning December 26, 2020, and continuing through December 24, 2021, as follows:

Section 1.

<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
CHIEF DEPUTY CLERK OF CITY BUSINESS	2818.04
CHIEF DEPUTY CLERK OF COURT BUSINESS	2818.04
DEPUTY CLERK	2439.15

Section 2. All relevant provisions of Ordinance D-2542-20, Section 15, are also incorporated herein.

[remainder of page left intentionally blank]

PASSED by the Common Council of the City of Carmel, Indiana this ____ day
of _____ 2020, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Laura Campbell, President

H. Bruce Kimball

Sue Finkam, Vice-President

Miles Nelson

Adam Aasen

Kevin Rider

Anthony Green

Jeff Worrell

Timothy Hannon

ATTEST:

Sue Wolfgang, City Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2020, at _____ .M.

Sue Wolfgang, City Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2020, at _____ .M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, City Clerk

ORDINANCE D-2543-20

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY
OF CARMEL, INDIANA, FIXING SALARIES OF APPOINTED OFFICERS
AND EMPLOYEES OF THE CARMEL CITY COURT FOR THE YEAR 2021**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, THAT:

As required by the Indiana Code, it is requested that the maximum salaries and pay schedule of appointed officers and employees of the Carmel City Court, Carmel, Indiana be established beginning December 26, 2020 and continuing thereafter until December 24, 2021 and request that such salary rates be approved by the Common Council.

CLASSIFICATION	MAXIMUM BI-WEEKLY SALARY
COURT CLERK ADMINISTRATOR/JUDGE'S EXECUTIVE ASSISTANT	\$2,950.00
COURT STAFF /COURT REPORTER	\$2,500.00
PART-TIME BAILIFF	UP TO \$45.00 PER HOUR
PART-TIME COURT STAFF	UP TO \$40.00 PER HOUR
LEGAL INTERNS	UP TO \$21.00 PER HOUR

Section 1. Full-time employees of the city Court shall receive \$220.00 per year longevity pay for the first ten years of service and \$280.00 per year for years eleven through twenty-five, in addition to all other forms of compensation. Terms and conditions of longevity pay shall conform to the City's most current regulations as adopted by the Carmel City Council.

Section 2. Each Court employee who is required to work on a declared holiday, whether on a scheduled basis or unscheduled basis, shall receive thirteen dollars (\$13.00) per hour premium pay for each hour actually worked on the holiday. Such premium shall be calculated to the nearest quarter hour.

Section 3. A full-time civilian employee who demonstrates a specified level of fluency in an approved foreign language shall receive an additional fifteen hundred dollars (\$1,500.00) per year, in addition to all other forms of compensation. All such pay must be approved by the Judge of Carmel City Court. To continue receiving this compensation, the employee is required to maintain fluency, and may be periodically re-tested.

Section 4. Employees who meet established criteria, as set by the Judge of Carmel City Court, pertaining to education and job function shall receive technical pay amounting to ten percent (10%) of their base pay, in addition to all other forms of compensation.

PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2020, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Laura D Campbell

H. Bruce Kimball

Jeff Worrell

Sue Finkam

Miles Nelson

Kevin Rider

Anthony Green

Tim Hannon

Adam Aasen

ATTEST:

Susan E Wolfgang, City Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____
2020, at _____.M.

Susan E Wolfgang, City Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____
2020, at _____.M.

James Brainard, Mayor

ATTEST:

Susan E Wolfgang, Clerk

Ordinance D-2543-20

Page 1 of 2 Pages

ORDINANCE D-2544-20

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, FIXING SALARIES OF APPOINTED OFFICERS AND EMPLOYEES
OF THE CITY OF CARMEL, INDIANA, FOR THE YEAR 2021**

Synopsis: Establishes 2021 maximum salaries for employees of the Executive branch.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, THAT:

I, James Brainard, Mayor of the City of Carmel, Indiana, as required by Indiana Code 36-4-7-3 and Indiana Code 36-8-3-3, do hereby fix the maximum salaries and pay schedule of appointed officers and employees of the City of Carmel, Indiana, beginning December 26, 2020, and continuing thereafter until December 24, 2021, and request that such salary rates be approved by the Common Council as follows:

1. POLICE

<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
CHIEF	6132.69
DEPUTY CHIEF	4522.81
MAJOR	4144.00
LIEUTENANT	3575.69
SERGEANT	3196.85
FIRST CLASS/MASTER PATROL OFFICER	2921.96
PATROL OFFICER	2818.04
ACCREDITATION ADMINISTRATOR	3196.85
FORENSIC SPECIALIST	3196.85
RECORDS SYSTEMS ADMINISTRATOR	3007.42
FACILITIES, EQUIPMENT AND SYSTEMS SUPPORT SPECIALIST	3007.42
QUARTERMASTER	2628.62
AUTO MECHANIC I	2628.62
AUTO MECHANIC II	2439.15
OFFICE ADMINISTRATOR	2439.15
RECRUITING AND HIRING COORDINATOR	2439.15
CRIMINAL INTELLIGENCE ANALYST	2439.15
ANIMAL CONTROL SPECIALIST	2249.77
SPECIAL INVESTIGATIONS ADMINISTRATOR	2249.77
RECORDS SUPERVISOR	2249.77
NIBRS COORDINATOR	2060.31
ADMINISTRATIVE ASSISTANT I	2060.31
COMMUNITY RESOURCE SPECIALIST	2060.31
PROPERTY/EVIDENCE ROOM CLERK	2060.31
RECORDS CLERK	1870.88
ADMINISTRATIVE ASSISTANT II	1870.88
PART-TIME/TEMPORARY (except Security Officer)	UP TO \$24.00 PER HOUR
PART-TIME SECURITY OFFICER	UP TO \$45.00 PER HOUR

a. Designated Field Training Officers shall, at the request of the Chief of Police, be entitled to receive up to ten dollars (\$10.00) per hour for performing the duties associated with these functions, in addition to all other forms of compensation.

b. Accident Investigators, Certified Instructors and DARE Officers shall, at the request of the Chief of Police, be entitled to receive up to three dollars (\$3.00) per hour for performing the duties associated with these functions, in addition to all other forms of compensation.

c. A Police Officer who demonstrates a specified level of fluency in an approved foreign language shall receive an additional two thousand dollars (\$2,000.00) per year, in addition to all other forms of compensation. All such pay must be approved by the Chief of Police and the Director of Human Resources. To continue receiving this compensation, the Officer is required to maintain fluency, and may be periodically re-tested.

d. Police Department employees who meet criteria specified by the Carmel Police Department Rules and Regulations may qualify for the specialty pay specified below, in addition to all other forms of compensation:

INVESTIGATOR*	UP TO \$2500.00 PER YEAR
SCHOOL RESOURCE OFFICER*	UP TO \$2500.00 PER YEAR
PERSONNEL SPECIALIST/FTO COORDINATOR*	UP TO \$2500.00 PER YEAR
FIREARMS RANGE/TRAINING COORDINATOR*	UP TO \$2500.00 PER YEAR
K-9 HANDLER	UP TO \$2000.00 PER YEAR
FIELD EVIDENCE TECHNICIAN*	UP TO \$2000.00 PER YEAR
SPECIAL WEAPONS AND TACTICS (SWAT)	UP TO \$1500.00 PER YEAR
EMERGENCY RESPONSE GROUP (ERG)	UP TO \$1500.00 PER YEAR
ADVANCED ACCIDENT INVESTIGATOR**	UP TO \$1500.00 PER YEAR
MOTORCYCLE/TRAFFIC OFFICER*	UP TO \$1500.00 PER YEAR
DRUG RECOGNITION OFFICER*	UP TO \$1000.00 PER YEAR
IDACS COORDINATOR*	UP TO \$1000.00 PER YEAR
CHILD SAFETY SEAT TECHNICIAN*	UP TO \$1000.00 PER YEAR

*Non-supervisory personnel only

**Officers receiving Accident Investigator hourly pay are not eligible for this specialty

Each Police Department employee shall be entitled to receive only one (1) type of specialty pay at any given time. The employee shall receive the highest specialty pay for which he or she is eligible. All specialty pay shall cease when an employee no longer performs the duties associated with the pay or no longer meets the qualifications for such pay, whether the change results from the decision/action of the City or of the employee.

f. A Carmel Police Officer who is assigned Operations Division Patrol primary on-call duties between the hours of 5:00 AM and 5:00 PM, or 5:00 PM and 5:00 AM, is eligible for on-call pay at a flat rate of ten dollars (\$10.00) per shift for regular weekdays and twenty-five dollars (\$25.00) per shift for Saturday, Sunday and City holidays, in addition to all other forms of compensation. Eligibility for on-call pay shall be determined by the department's on-call policy. Exempt employees are not eligible for on-call pay.

g. Following twelve (12) full months of employment, each officer of the Carmel Police Department shall be eligible for an annual clothing allowance of fourteen hundred dollars (\$1400.00), the entirety to be paid in a lump sum on or before April 1. Such payment shall be treated as taxable income.

h. Police Officers shall be exempted from Social Security as outlined in Carmel City Code Sec. 2-56(d)(6).

2. FIRE

<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
CHIEF	6132.69
DEPUTY CHIEF	4522.81
BATTALION CHIEF	4144.00
EMS CHIEF	4144.00
FIRE MARSHAL	4144.00
SAFETY CHIEF	4144.00
TRAINING CHIEF	4144.00
COMMUNICATIONS CHIEF	4144.00
APPARATUS AND MAINTENANCE CHIEF	4144.00
FACILITIES/SUPPORT SERVICES CHIEF	4144.00
PUBLIC EDUCATION OFFICER	3765.12
DEPUTY FIRE MARSHAL	3575.69
CAPTAIN	3575.69
LIEUTENANT	3386.27
ENGINEER	3007.42
FIRST CLASS/MASTER FIREFIGHTER	
6	2921.9
FIREFIGHTER	2818.04
CRISIS INTERVENTION MANAGER	3575.69
EXECUTIVE DIVISION MANAGER	3386.27
ACCREDITATION/BUDGET ADMINISTRATOR	3386.27
CRISIS INTERVENTION SPECIALIST	2818.04
QUARTERMASTER	2628.62
MECHANIC I	2628.62
COMMUNITY LIAISON OFFICER	2249.77
AMBULANCE BILLING SPECIALIST	2249.77
ADMINISTRATIVE ASSISTANT I	2060.31
ADMINISTRATIVE ASSISTANT II	1870.88
PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR

a. A Firefighter shall be entitled an additional two dollars (\$2.00) per hour for each hour he or she is assigned to an ambulance, in addition to all other forms of compensation.

b. A Captain or Lieutenant who fills in for a Battalion Chief shall receive three dollars (\$3.00) per hour ride-out pay, and a Firefighter who fills in for an Engineer, Lieutenant or Captain shall receive two dollars (\$2.00) per hour ride-out pay, in addition to all other forms of compensation. Officers filling in for other officers (except filling in for a Battalion Chief) are not eligible for ride-out pay.

c. A Firefighter who demonstrates a specified level of fluency in an approved foreign language shall receive an additional two thousand dollars (\$2,000.00) per year, in addition to all other forms of compensation. All such pay must be approved by the Fire Chief and the Director of Human

Resources. To continue receiving this compensation, the Firefighter is required to maintain fluency, and may be periodically re-tested.

d. Fire Department employees who meet criteria specified by the Carmel Fire Department Rules and Regulations may qualify for the specialty pay specified below, in addition to all other forms of compensation:

PARAMEDIC	10% OF FIRST CLASS FIREFIGHTER SALARY
PUBLIC INFORMATION OFFICER (PIO)	UP TO \$3500.00 PER YEAR
ENGINEER TECHNICAL PAY	UP TO \$2500.00 PER YEAR
SHIFT INVESTIGATOR	UP TO \$2000.00 PER YEAR
MECHANIC	UP TO \$2000.00 PER YEAR
HAZARDOUS MATERIALS	UP TO \$2000.00 PER YEAR
SPECIAL DUTY PAY	UP TO \$2000.00 PER YEAR
CERTIFIED AMBULANCE CODER	UP TO \$2000.00 PER YEAR
STATION CAPTAIN	UP TO \$1500.00 PER YEAR

Each Fire Department employee shall be entitled to receive only one (1) type of specialty pay at any given time, except those receiving Public Information Officer, Special Duty, Station Captain or Engineer Technical Pay specialty pay, who are eligible for one other form of specialty pay. The employee shall receive the highest specialty pay for which he or she is eligible. All specialty pay shall cease when an employee no longer performs the duties associated with the pay or no longer meets the qualifications for such pay, whether the change results from the decision/action of the City or of the employee.

e. Twenty-four Hour Fire Schedule Pay shall be paid to Fire Department personnel required to work a 24-hour shift, in addition to all other forms of compensation, as specified below (Firefighters hired after January 1, 1999, are not eligible for 24 Hour Fire Schedule Pay):

BATTALION CHIEF	UP TO \$143.00 BI-WEEKLY
CAPTAIN	UP TO \$143.00 BI-WEEKLY
LIEUTENANT	UP TO \$136.00 BI-WEEKLY
ENGINEER	UP TO \$130.00 BI-WEEKLY
FIREFIGHTER	UP TO \$125.00 BI-WEEKLY

3. MAYOR

<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
EXECUTIVE OFFICE MANAGER	3196.85
ADMINISTRATIVE ASSISTANT I	2060.31
PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR

4. COMMUNITY RELATIONS AND ECONOMIC DEVELOPMENT

<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
DIRECTOR OF COMMUNITY RELATIONS/ECONOMIC DEVELOPMENT	6385.08
EVENTS AND FESTIVALS MANAGER	3386.27
PROJECT MANAGER	3196.85

204	TRANSPORTATION DEVELOPMENT COORDINATOR	
205		3007.4
206	2	
207	COMMUNITY RELATIONS SPECIALIST	2439.15
208	ADMINISTRATIVE ASSISTANT I	2060.31
209	ADMINISTRATIVE ASSISTANT II	1870.88
210	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR
211	5. REDEVELOPMENT	
212		
213	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
214		
215	DIRECTOR	6132.69
216	ASSISTANT DIRECTOR	3954.54
217	REDEVELOPMENT FINANCE MANAGER	3196.85
218	REDEVELOPMENT PROJECT MANAGER	
219		3196.8
220	5	
221	ADMINISTRATIVE ASSISTANT I	2060.31
222	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR
223		
224	6. OFFICE OF CORPORATION COUNSEL	
225		
226	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
227		
228	CORPORATION COUNSEL	6835.08
229	CITY ATTORNEY	3954.54
230	ASSISTANT CITY ATTORNEY	3765.12
231	EXECUTIVE/SUPERVISORY ASSISTANT	2818.04
232	PARALEGAL	2060.31
233	COLLECTIONS ADMINISTRATOR	2439.15
234	DEFERRAL COORDINATOR	2060.31
235	ADMINISTRATIVE ASSISTANT I	2060.31
236	ADMINISTRATIVE ASSISTANT II	1870.88
237	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR
238		
239	7. ADMINISTRATION	
240		
241	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
242		
243	DIRECTOR OF ADMINISTRATION	6835.08
244	FACILITIES MANAGER	2439.15
245	BUILDING SERVICES WORKER	1870.88
246	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR
247		
248	8. INFORMATION AND COMMUNICATION SYSTEMS	
249		
250	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
251		
252	DIRECTOR OF INFORMATION AND COMMUNICATION SYSTEMS	5430.23
253	GIS COORDINATOR	3386.27
254	SYSTEMS SUPERVISOR	3386.27
255	COMMUNICATIONS SUPERVISOR	3196.85

256	SYSTEMS APPLICATION AND SERVICE ADMINISTRATOR	3196.85
257	NETWORK ADMINISTRATOR	3196.85
258	SYSTEMS ADMINISTRATOR	3196.85
259	NETWORK/APPLICATIONS ANALYST	2628.62
260	GIS ANALYST	2628.62
261	COMMUNICATIONS TECHNICIAN I	2439.15
262	OFFICE ADMINISTRATOR	2439.15
263	GIS TECHNICIAN II	2249.77
264	COMMUNICATIONS TECHNICIAN II	2249.77
265	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR

266
 267 a. A Department of Information and Communication Systems employee who is assigned
 268 primary on-call duties between the hours of 4:30 PM and 8:00 AM, and other times when the
 269 department is not fully staffed, is eligible for on-call pay at a flat rate of ten dollars (\$10.00) per day
 270 for regular weekdays and twenty-five dollars (\$25.00) per day for Saturday, Sunday and City
 271 holidays, in addition to all other forms of compensation. Eligibility for on-call pay shall be
 272 determined by the department's on-call policy. Exempt employees are not eligible for on-call pay.

273 274 **9. HUMAN RESOURCES**

275		
276	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
277		
278	DIRECTOR OF HUMAN RESOURCES	5430.23
279	EMPLOYEE BENEFITS MANAGER	2818.04
280	EMPLOYEE DEVELOPMENT COORDINATOR	2628.62
281	OFFICE ADMINISTRATOR	2439.15
282	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR

283 284 **10. OFFICE OF CONTROLLER**

285		
286	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
287		
288	CONTROLLER/DIRECTOR	5430.23
289	DEPUTY DIRECTOR	3954.54
290	STAFF ACCOUNTANT	3007.42
291	FINANCIAL ANALYST	2818.04
292	PAYROLL ANALYST	2818.04
293	ACCOUNTS PAYABLE ADMINISTRATOR	2628.62
294	FINANCIAL SPECIALIST	2439.15
295	PART-TIME/TEMPORARY	UP TO \$24.00 PER
296	HOUR	

297
 298
 299
 300 UP TO \$23.00 PER HOUR

301 302 **11. GOLF COURSE**

303		
304	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
305		
306	GENERAL MANAGER/SUPERINTENDENT	4525.23
307	GOLF PRO	3196.85

Sponsors: Councilors Aasen and Finkam

308	MAINTENANCE SUPERVISOR	2349.15
309	OFFICE ADMINISTRATOR	2349.15
310	ASSISTANT GOLF PRO	2249.77
311	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR

312

12. COMMUNITY SERVICES

314

315	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
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316

317	DIRECTOR	6132.69
318	BUILDING COMMISSIONER	3765.12
319	ASSISTANT BUILDING COMMISSIONER	3196.85
320	PLANNER I	3196.85
321	CODE ENFORCEMENT OFFICER	3007.42
322	TRANSPORTATION SYSTEMS ADMINISTRATOR	3007.42
323	BUILDING INSPECTOR/PLANS EXAMINER	2818.04
324	PLANNER II	2818.04
325	ENVIRONMENTAL PLANNER	2818.04
326	CODE ENFORCEMENT INSPECTOR	2628.62
327	URBAN FORESTER	2628.62
328	OFFICE ADMINISTRATOR	2439.15
329	PERMITS SPECIALIST	2439.15
330	ADMINISTRATIVE ASSISTANT I	2060.31
331	URBAN FORESTRY SPECIALIST	2060.31
332	ADMINISTRATIVE ASSISTANT II	1870.88
333	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR

334

13. ENGINEERING

336

337	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
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338

339	CITY ENGINEER/ DIRECTOR OF ENGINEERING	6132.69
340	ASSISTANT CITY ENGINEER	4144.00
341	CONSTRUCTION MANAGER	3386.27
342	STAFF ENGINEER I	3386.27
343	STAFF ENGINEER II	3196.85
344	ENGINEERING ADMINISTRATOR	3007.42
345	STORM WATER ADMINISTRATOR	3007.42
346	PLAN REVIEW COORDINATOR	2818.04
347	INSPECTOR	2818.04
348	GIS ANALYST	2628.62
349	OFFICE ADMINISTRATOR	2439.15
350	ADMINISTRATIVE ASSISTANT I	2060.31
351	ADMINISTRATIVE ASSISTANT II	1870.88
352	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR

353

14. STREET

355

356	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
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357

358	STREET COMMISSIONER/DIRECTOR	5430.23
359	OPERATIONS MANAGER	3575.69

360	FOREMAN	2818.04
361	GIS ANALYST	2628.62
362	OFFICE ADMINISTRATOR	2439.15
363	SKILLED LABORER	2060.31
364	ADMINISTRATIVE ASSISTANT I	2060.31
365	PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR

366
367 a. A Street Department employee who is assigned primary on-call duties between the hours of
368 4:30 PM and 8:00 AM, and other times when the department is not fully staffed, is eligible for on-
369 call pay at a flat rate of ten dollars (\$10.00) per day for regular weekdays and twenty-five dollars
370 (\$25.00) per day for Saturday, Sunday and City holidays, in addition to all other forms of
371 compensation. Eligibility for on-call pay shall be determined by the department's on-call policy.
372 Exempt employees are not eligible for on-call pay.

373

374 15. UTILITIES

375

376	<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
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377

378	DIRECTOR	6132.69
379	ASSISTANT DIRECTOR	4522.81
380	WATER/SEWER OPERATIONS MANAGER	3954.54
381	WATER/SEWER PLANT MANAGER	3575.69
382	DISTRIBUTION/COLLECTION SYSTEM MANAGER	3575.69
383	CUSTOMER SERVICE MANAGER	3575.69
384	ELECTRICAL SUPERVISOR	3196.85
385	MANAGER OF CUSTOMER RELATIONS AND EDUCATION	3196.85
386	ACCOUNTING SUPERVISOR	3196.85
387	WATER/SEWER SUPERVISOR	3196.85
388	WATER TREATMENT COMPLIANCE ADMINISTRATOR	
389		3196.8

390

390	5	
391	MAINTENANCE/ELECTRONICS FOREMAN	2818.04
392	WATER/SEWER FOREMAN	2818.04
393	METERED/FIELD SUPPORT SERVICES COORDINATOR	2818.04
394	FINANCIAL PROGRAM OFFICER	2818.04
395	SENIOR OPERATOR	2628.62
396	ELECTRICIAN	2628.62
397	SCADA TECHNICIAN	2628.62
398	AUTO MECHANIC I	2628.62
399	WATER/SEWER PLANT OPERATOR	2439.15
400	DISTRIBUTION/COLLECTION SYSTEM OPERATOR	2439.15
401	DATA TECHNICIAN	2439.15
402	AUTO MECHANIC II	2439.15
403	HOUSEHOLD HAZARDOUS WASTE COORDINATOR	2439.15
404	OFFICE ADMINISTRATOR	2439.15
405	ACCOUNTANT	2439.15
406	LABORATORY ANALYST	2249.77
407	METERED SERVICES COORDINATOR	2249.77
408	WATER/SEWER MECHANIC	2249.77
409	ACCOUNTING TECHNICIAN	2184.23
410	SKILLED LABORER	2060.31
411	ADMINISTRATIVE ASSISTANT I	2060.31

GENERAL LABORER	1870.88
METER READER	1870.88
ADMINISTRATIVE ASSISTANT II	1870.88
PART-TIME/TEMPORARY	UP TO \$24.00 PER HOUR

a. A Utilities employee who is assigned primary on-call duties between the hours of 4:30 PM and 8:00 AM, and other times when the department is not fully staffed, is eligible for on-call pay at a flat rate of ten dollars (\$10.00) per day for regular weekdays and twenty-five dollars (\$25.00) per day for Saturday, Sunday and City holidays, in addition to all other forms of compensation. Eligibility for on-call pay shall be determined by the department's on-call policy. Exempt employees are not eligible for on-call pay.

15. GENERAL PROVISIONS

a. All base salaries paid by the City of Carmel to its employees shall conform to the general guidelines established for the grade and step compensation system implemented January 1, 1999 and revised effective January 1, 2017. The figures listed in the salary ordinance are maximums, and do not necessarily represent an incumbent's actual salary.

b. All full-time employees shall receive two hundred twenty dollars (\$220.00) per year longevity pay for the first ten years of service and two hundred eighty dollars (\$280.00) per year for years eleven through twenty-five, in addition to all other forms of compensation. Longevity pay terms and conditions shall conform to the City's current longevity ordinance as adopted by the Carmel Common Council.

c. All employees whose regularly assigned shift begins between the hours of 2:00 PM and 11:00 PM shall be entitled to receive shift differential pay of one dollar (\$1.00) per hour for each hour worked, in addition to all other forms of compensation.

d. Each full-time, part-time, seasonal or temporary employee who is required to report to work on a declared holiday, whether on a scheduled or an unscheduled basis, shall receive fifteen dollars (\$15.00) per hour premium pay for each hour actually worked on the holiday. Such premium pay shall be calculated to the nearest quarter hour.

e. A full-time civilian employee who demonstrates a specified level of fluency in an approved foreign language shall receive an additional two thousand dollars (\$2,000.00) per year, in addition to all other forms of compensation. All such pay must be approved by the employee's director and the Director of Human Resources. To continue receiving this compensation, the employee is required to maintain fluency, and may be periodically re-tested.

f. Employees who meet established criteria pertaining to education and job function (excluding directors) shall receive technical pay amounting to ten percent (10%) of their base pay, in addition to all other forms of compensation.

g. All full-time and part-time employees shall be paid only by the department of hire, and only from the appropriate budget line.

h. Overtime compensation for full-time, part-time and temporary employees shall be in addition to the amounts specified above, and shall be paid in compliance with the federal Fair Labor Standards Act and the City of Carmel's most current compensation ordinance as adopted by the Carmel Common Council.

i. The regular hourly and overtime rate of pay shall be determined as follows:

i) The hourly rate of pay of all City employees shall be calculated based upon the number of hours the employee is scheduled to work in a regular work period.

ii) The formula for calculating the hourly rate of pay shall be: (bi-weekly base pay + longevity pay + shift differential pay + 24 hour fire schedule pay + specialty pay)/ hours the employee is scheduled to work in a regular work period.

iii) Scheduled hours are as follows:

- For all civilians and for firefighters in administrative positions, the scheduled hours shall be 37.5 in a 7-day work period (75 hours bi-weekly).
- For all police officers and golf course employees, the scheduled hours shall be 160 in a 28-day work period (80 hours bi-weekly).
- For firefighters who work a 24-hour shift, the scheduled hours shall be an average of 224 hours in a 28-day work period (112 hours bi-weekly).

iv) The formula for calculating the overtime rate of pay shall be:

- For Fire Department non-exempt shift employees, hourly rate of pay (as determined by formula in Section 12(h)(ii) above) x 0.5 for scheduled overtime from 212-224 hours, and hourly rate x 1.5 for scheduled overtime in excess of 224 hours and for all emergency call-outs, end-of-shift runs and work-related court appearances.
- For all other non-exempt City employees, hourly rate of pay (as determined by formula in Section 12(h)(ii) above) x 1.5.*

*Not all overtime is eligible for time and one-half compensation. See Carmel City Code § 2-40 (c) for guidelines.

j. Compensation for Meetings

i) Appointed members of the Plan Commission, Board of Zoning Appeals and Carmel Cable and Telecommunications Commission shall be paid the sum of seventy-five dollars (\$75.00) for each regularly scheduled meeting attended. Appointed members of the Plan Commission shall receive an additional seventy-five dollars (\$75.00) for each standing sub-committee meeting attended.

ii) Exempt employees shall be entitled to compensatory time off for all meetings that cause them to work in excess of 40 hours per week.

Exempt employees of the Department of Community Services who have banked the maximum of 50 hours of compensatory time off shall be entitled to receive a stipend of seventy-five dollars (\$75.00) per meeting, rather than compensatory time off, for regular or special meetings of the Plan Commission or Board of Zoning Appeals, or their respective committees or task forces, if such meetings are held outside the regular working hours of 8:00 a.m. to 5:00 p.m. and cause the employees to work in excess of 40 hours per week.

Except as described in the previous paragraph, no exempt employee shall receive any monetary compensation beyond base salary for attending a meeting. Under no circumstances shall an exempt employee be entitled to receive both a meeting stipend and compensatory time off for attending the same meeting.

iii) Non-exempt employees of the Department of Community Services shall be entitled to overtime compensation for attending regular or special meetings of the Plan Commission or Board of Zoning Appeals, or their respective committees or task forces, if such meetings cause them to work in excess of 37.5 hours per week.

k. Appointed members of the Board of Public Works and Safety shall be paid a salary of seven thousand two dollars (\$7,002.00) per year.

PASSED by the Common Council of the City of Carmel, Indiana this ____ day of _____ 2020, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Laura D. Campbell, President

Sue Finkam, Vice-President

H. Bruce Kimball

Kevin D. Rider

Anthony Green

Jeff Worrell

Tim Hannon

Miles Nelson

Adam Aasen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2020, at _____ .M.

Sue Wolfgang, Clerk

565

566 Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of

567 _____ 2020, at _____ .M.

568

569

570

571

James Brainard, Mayor

572 ATTEST:

573

574

575

Sue Wolfgang, Clerk

576

577 Prepared by Barbara Lamb, Director of Human Resources

ORDINANCE D-2545-20

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, FIXING SALARIES OF ELECTED OFFICIALS
OF THE CITY OF CARMEL, INDIANA, FOR THE YEAR 2021**

Synopsis: Establishes 2021 salaries for Elected Officials.

WHEREAS, the Common Council of the City of Carmel (the “City”) desires to set the bi-weekly salaries and other compensation of the City’s elected officials pursuant to IC 36-4-7-2.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, as follows

Section 1: The bi-weekly salaries of elected officials shall be as follows commencing December 26, 2020 and continuing through December 24, 2021:

<u>ELECTED OFFICIAL</u>	<u>BI-WEEKLY SALARY</u>
MAYOR	5894.24
JUDGE	5186.14
CITY CLERK	4346.15
COMMON COUNCIL	834.38

Section 2: All elected officials shall be provided with a City-issued cellular phone and a plan for unlimited minutes and data.

Section 3: The Mayor shall be provided with a leased vehicle for personal and/or business use, with no limit on annual mileage. The City shall be responsible for maintenance, repairs, cleaning and gasoline for such vehicle.

[remainder of page left intentionally blank]

PASSED by the Common Council of the City of Carmel, Indiana this ____ day
of _____ 2020, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Laura D. Campbell, President

Sue Finkam, Vice-President

H. Bruce Kimball

Kevin D. Rider

Anthony Green

Jeff Worrell

Tim Hannon

Miles Nelson

Adam Aasen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2020, at _____ .M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2020, at _____ .M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by Barbara Lamb, Director of Human Resources